

AGENDA
EAGAR TOWN COUNCIL
PUBLIC HEARING &
SPECIAL MEETING
JUNE 27, 2017



**NOTICE OF A SPECIAL MEETING OF THE TOWN OF EAGAR
JUNE 27, 2017
7:00 P.M.
COUNCIL CHAMBER, 22 WEST 2ND STREET**

PURSUANT TO A.R.S. 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE TOWN COUNCIL OF THE TOWN OF EAGAR AND THE GENERAL PUBLIC THAT THE TOWN COUNCIL WILL HOLD A **SPECIAL MEETING OPEN TO THE PUBLIC ON TUESDAY, JUNE 27, 2017, BEGINNING AT 7:00 P.M., IN THE COUNCIL CHAMBERS LOCATED AT 22 W. 2ND STREET, EAGAR, ARIZONA.**

AGENDA

1. WELCOME AND CALL MEETING TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. INVOCATION

5. SUMMARY OF CURRENT EVENTS

- A. MAYOR
- B. COUNCIL
- C. STAFF

6. OPEN CALL TO THE PUBLIC

ANY CITIZEN DESIRING TO SPEAK ON A MATTER **THAT IS NOT** SCHEDULED ON THE AGENDA MAY DO SO AT THIS TIME. COMMENTS SHALL BE LIMITED TO 3 MINUTES PER PERSON AND SHALL BE ADDRESSED TO THE TOWN COUNCIL AS A WHOLE, AND NOT TO ANY INDIVIDUAL MEMBER. ISSUES RAISED SHALL BE LIMITED TO THOSE WITHIN THE JURISDICTION OF THE TOWN COUNCIL. PURSUANT TO THE ARIZONA OPEN MEETING LAW, THE TOWN COUNCIL CANNOT DISCUSS OR ACT ON ITEMS PRESENTED AT THIS TIME. AT THE CONCLUSION OF THE CALL TO THE PUBLIC, INDIVIDUAL TOWN COUNCIL MEMBERS MAY (1) RESPOND TO CRITICISM MADE BY THOSE WHO HAVE ADDRESSED THE PUBLIC BODY; (2) ASK STAFF TO REVIEW A MATTER AND (3) ASK THAT A MATTER BE PLACED ON A FUTURE AGENDA.

7. PRESENTATIONS

- A. PRESENTATION ON HOUSING AND URBAN DEVELOPMENT (HUD) AND FAIR HOUSING BASICS FROM THE SOUTHWEST FAIR HOUSING COUNCIL (KAI MCINSTRY)
- B. PRESENTATION ON CROOKED NAIL TRAIL PROGRESS (JEREMIAH LOYD / RON SHEPHERD)

8. PUBLIC HEARING

- A. PUBLIC HEARING -- FISCAL YEAR 2017-2018 FINAL BUDGET AND CAPITAL IMPROVEMENT PLAN (BRUCE RAY)

9. ADJOURNMENT OF PUBLIC HEARING

10. CONSENT AGENDA

- A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD MAY 2017 (EVA WILSON)
- B. APPROVAL OF APRIL AND MAY 2017 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (KATIE BRADY / BRUCE RAY)
- C. ACCEPTANCE OF APRIL AND MAY 2017 FINANCIAL REPORT AND SALES TAX REPORT (KATIE BRADY)
- D. AUTHORIZATION TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE TOWN OF SPRINGVILLE TO PROVIDE SERVICES TO SENIOR CITIZENS RESIDING THROUGHOUT ROUND VALLEY (BRUCE RAY)
- E. APPROVAL TO ALLOW FOR THE SOLICITATION OF BIDS FOR ABC AND LEACH ROCK FOR THE 12TH STREET TRAILHEAD PARKING LOT NOT TO EXCEED \$59,125 AND TO ALLOW THE TOWN OF EAGAR TO ENTER INTO A CONTRACT WITH THE LOWEST RESPONSIBLE BIDDER (BRUCE RAY)
- F. AUTHORIZATION TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH APACHE COUNTY SHERIFF'S OFFICE FOR SHARED FIRE INVESTIGATION COSTS OUTSIDE THE EAGAR TOWN LIMITS (FRANK ADAMS)
- G. AUTHORIZATION TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR THE IMPLEMENTATION, DEPLOYMENT, EQUIPPING, GOVERNANCE AND MAINTENANCE OF THE WHITE MOUNTAIN REGIONAL SPECIAL RESPONSE TEAM (MIKE SWEETSER)
- H. APPROVAL OF RESOLUTION 2017-06 ADOPTING A 15 MILES PER HOUR ZONE DURING THE HOURS OF 7:00 A.M. THROUGH 8:00 A.M., AND 3:00 P.M. THROUGH 4:00 P.M. ON SCHOOL DAYS IN THE AREAS OF EAST 2ND STREET ON EAGAR STREET, BUTLER STREET, AND HAMBLIN STREET (MIKE SWEETSER)
- I. APPROVAL OF RESOLUTION 2017-07 TO ESTABLISH A YIELD SIGN ON SOUTH SCHOOL BUS ROAD AT THE INTERSECTION OF WEST SCHOOL BUS ROAD AND WEST 8TH STREET (MIKE SWEETSER)
- J. APPROVAL OF RESOLUTION 2017-08 AMENDING THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN OF EAGAR, THE TOWN OF SPRINGVILLE, AND APACHE COUNTY FOR THE CONSTRUCTION OF THE CROOKED NAIL TRAIL (JEREMIAH LOYD)
- K. AUTHORIZATION TO AWARD SWCA ENVIRONMENTAL CONSULTANTS A CONTRACT TO CONDUCT THE CULTURAL CLEARANCE SURVEY FOR THE CROOKED NAIL TRAIL (JEREMIAH LOYD)

11. UNFINISHED BUSINESS

12. NEW BUSINESS

- A. DISCUSSION AND CONSIDERATION TO ACCEPT FISCAL YEAR 2016-2017 BUDGET END-YEAR ADJUSTMENTS (BRUCE RAY / KATIE BRADY)
- B. DISCUSSION AND CONSIDERATION TO APPROVE RESOLUTION 2017-05 ADOPTING THE FISCAL YEAR 2017-2018 FINAL BUDGET AND CAPITAL IMPROVEMENT PLAN (BRUCE RAY)

13. SIGNING OF DOCUMENTS

14. ADJOURNMENT

THE PUBLIC IS WELCOME TO PLACE ITEMS ON THE COUNCIL AGENDAS WITH THE APPROVAL OF THE MAYOR OR TOWN MANAGER. A "PROPOSED AGENDA ITEM" REQUEST FORM IS AVAILABLE IN THE TOWN CLERK'S OFFICE OR AT WWW.EAGARAZ.GOV UNDER THE COUNCIL AND CLERK LINKS. ALL REQUESTS ARE DUE INTO THE TOWN CLERK'S OFFICE BY WEDNESDAY AT 12:00 NOON THE WEEK PROCEEDING THE COUNCIL MEETING. REGULAR COUNCIL MEETINGS ARE HELD ON THE 1ST TUESDAY, AND 3RD TUESDAY OF THE MONTH AS BUSINESS ALLOWS.

IF ANYONE WISHING TO ATTEND THIS MEETING HAS SPECIAL NEEDS DUE TO A DISABILITY, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128 TWENTY-FOUR HOURS PRIOR TO THE MEETING AND ACCOMMODATIONS WILL BE PROVIDED. ANYONE NEEDING INFORMATION ON THE CURRENT MEETING, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128.

POSTED BY: EVA WILSON

Date: June 22, 2017

Time: 4:00 P.M.

7 Protected Classes of the Fair Housing Act (FHA) & HUD Updates- June 2017

7 Protected Classes:

Race and Ethnicity-

a category of identification based on physical characteristics, ancestry, historical affiliation, or shared culture. Ethnicity is belonging to a social group that has a common national or cultural tradition

Color- skin pigmentation of an individual

Sex and Gender- Includes *sexual harassment* and *sexual orientation* protections

National Origin- Where an individual was born or where an individual's ancestors originated

Religion- any particular system of faith and worship

Familial Status- families with, or expecting to have, children under 18 years old

Disability- a physical or mental condition that limits a person's movements, senses, or activities. The Fair Housing Act also uses the term "handicap"

HUD Updates:

- Federally-funded and public properties to go non-smoking within 18 months of 02/2017

- Housing Providers may no longer have blanket bans on criminal records as of 04/2016

'The Fair Housing Act prohibits both intentional housing discrimination and housing practices that have an unjustified discriminatory effect because of race, national origin or other protected characteristics. Because of widespread racial and ethnic disparities in the U.S. criminal justice system, criminal history-based restrictions on access to housing are likely disproportionately to burden African Americans and Hispanics. While the Act does not prohibit housing providers from appropriately considering criminal history information when making housing decisions, arbitrary and overbroad criminal history-related bans are likely to lack a legally sufficient justification.'

(Office of General Counsel Guidance on Application of Fair Housing Act Standards to the Use of Criminal Records by Providers of Housing and Real Estate-Related Transactions; April 4, 2016, U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT WASHINGTON, DC 20410-0500)

- Fair Housing Act officially provides protection based on sexual orientation and gender identity as of 04/2017



SOUTHWEST FAIR HOUSING COUNCIL



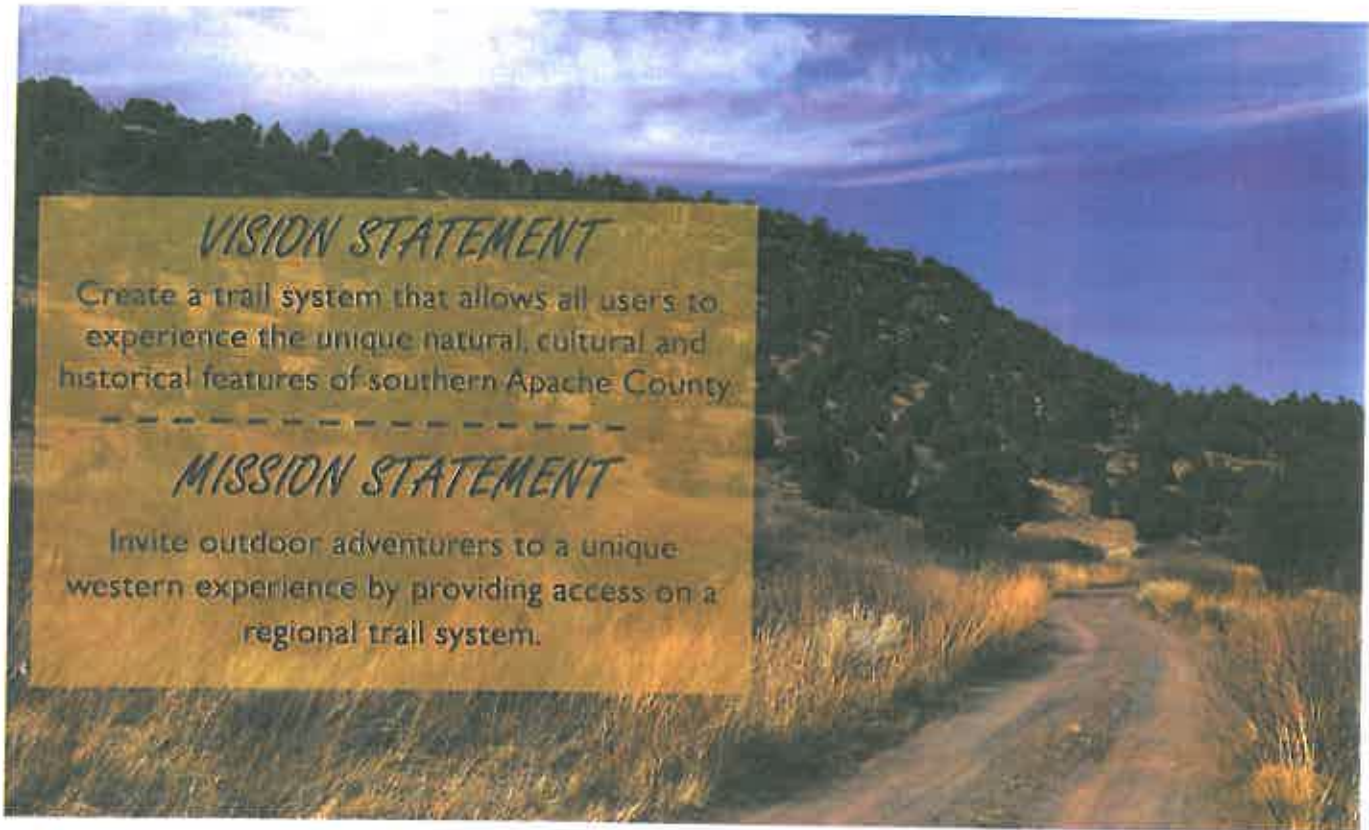
Arizona
Department
of Housing



Crooked Nail Trail Project Update

May 2017

Do you like exploring and outdoor adventure? Do you want to have a unique outdoor western experience in southern Apache County? The proposed **"Crooked Nail Trail"** will be a regional trail system that would provide all this, and more!



VISION STATEMENT
Create a trail system that allows all users to experience the unique natural, cultural and historical features of southern Apache County.

MISSION STATEMENT
Invite outdoor adventurers to a unique western experience by providing access on a regional trail system.

Leaders of Eagar, Springerville, St. Johns, and Apache County have gathered an advisory committee of residents and stakeholders to talk about the benefits and possibilities of a regional trail system in southern Apache County. A regional trail system would connect Apache County communities and offer miles of trail recreation for all to enjoy.

Planning for the trail is currently underway and a trail route has been identified for further consideration.



A joint project of Apache County and the communities of St Johns, Springerville and Eagar

With support from Arizona State Parks and Trails, Arizona Game and Fish Department, Springerville-Eagar Chamber of Commerce, Arizona Conservation Corps, Apache County ATV Club, National Park Service and the White Mountain Dinosaur Exploratory Center

FREQUENTLY ASKED QUESTIONS

What is the anticipated route of the Crooked Nail Trail?

In May 2017, the Countywide Trail Planning Committee approved a trail route for further study. The route includes:

- A series of loops totaling 23 miles located northeast of Springerville-Eagar on Arizona State Trust Land
- A 22 mile route to the east and southeast of Springerville-Eagar on Arizona State Trust Land and the Apache-Sitgreaves National Forest that connects to the existing Saffel Canyon off-highway vehicle trail

Much of the route would use existing roads or public routes to link points of scenic or historical interest. Where roads are not available, new segments would be constructed that would accommodate the width of off-highway vehicles. An application for a right-of-way across State Trust Land will be submitted to the Arizona State Land Department once a final route is identified.


Future phases of the trail would seek to connect St. Johns and attractions like Petrified Forest National Park. This extension would enhance the overall 'unique experience' the trail would offer.

What uses will be allowed on the trail?

The trail will be shared use, open and available for off-highway vehicle riders, hikers, runners, equestrians and mountain bikers.

Where did the name Crooked Nail Trail come from anyway?

Fourth graders from St Johns and Round Valley were asked to suggest names for the new trail. A student at Round Valley Elementary submitted the winning idea - "Crooked Nail Trail".



Key Considerations for Locating the Crooked Nail Trail

- avoid private property by staying on state and federal lands wherever possible
- crossing private land would require landowner permission
- minimize impacts to ranching and other land uses
- provide a safe and enjoyable recreation experience for multiple uses
- utilize existing roads and parking areas where possible
- avoid sensitive wildlife habitat and archeological or cultural sites
- allow for adequate visitor information at trailheads and access points

Crooked Nail Trail Project Update—May 2017

Wayfinding signs and visitor information boards at trailheads will be used to enhance the educational experience.

The project will apply for a formal right-of-way across State Trust Lands to ensure legal access. Routes across the Apache Sitgreaves National Forest will require the approval of the US Forest Service.



The Crooked Nail Trail would use existing routes when available. Where required, new 72" wide trail would be built by county crews or local youth corps.

Surveys for cultural and archeological sites will be completed to identify sensitive locations.

Crooked Nail Trail Project Update—May 2017

BENEFITS OF THE CROOKED NAIL TRAIL

- ✓ convenient recreation options for users, increasing wellness and quality of life
- ✓ link Apache County communities and improve public access
- ✓ spur economic development through increased tourism and demand for local products



PROJECT FUNDING

The project was awarded a \$296,000 grant from the Arizona State Parks Off-Highway Vehicle program in 2016. These funds were made available from a portion of the state gasoline tax. Grant funds are being partially matched with in-kind contributions of staff time and services from each of the local governments. Funding will allow trail planning, cultural resource surveys and other work to move ahead in 2017.



GETTING INVOLVED

This exciting project needs everyone's input. For information on the trail, please visit the Countywide Trail website at <http://www.eagaraz.org/countywide-trail> to learn more about the efforts taken so far to make the Crooked Nail Trail a reality. The committee meets each month, typically on the **second Wednesday of the month between 1 to 3 pm at the Eager Town Hall**. These meetings are open to the public and we invite you to attend!

Apache County Countywide Trail Steering Committee

Chair: Debra Seeley (Councilmember, Eager Town Council)

Vice Chair: Ben Dugdale (Director, Apache County Information Technology)

Appointed Members: Christine Chiesl (Community Development Director, Town of Springerville), Dave Swietanski (Roads Manager, Apache County), Ron Sheperd (Eager Planning and Zoning Commission), Tony Raykovitz (Councilmember, St Johns Town Council)

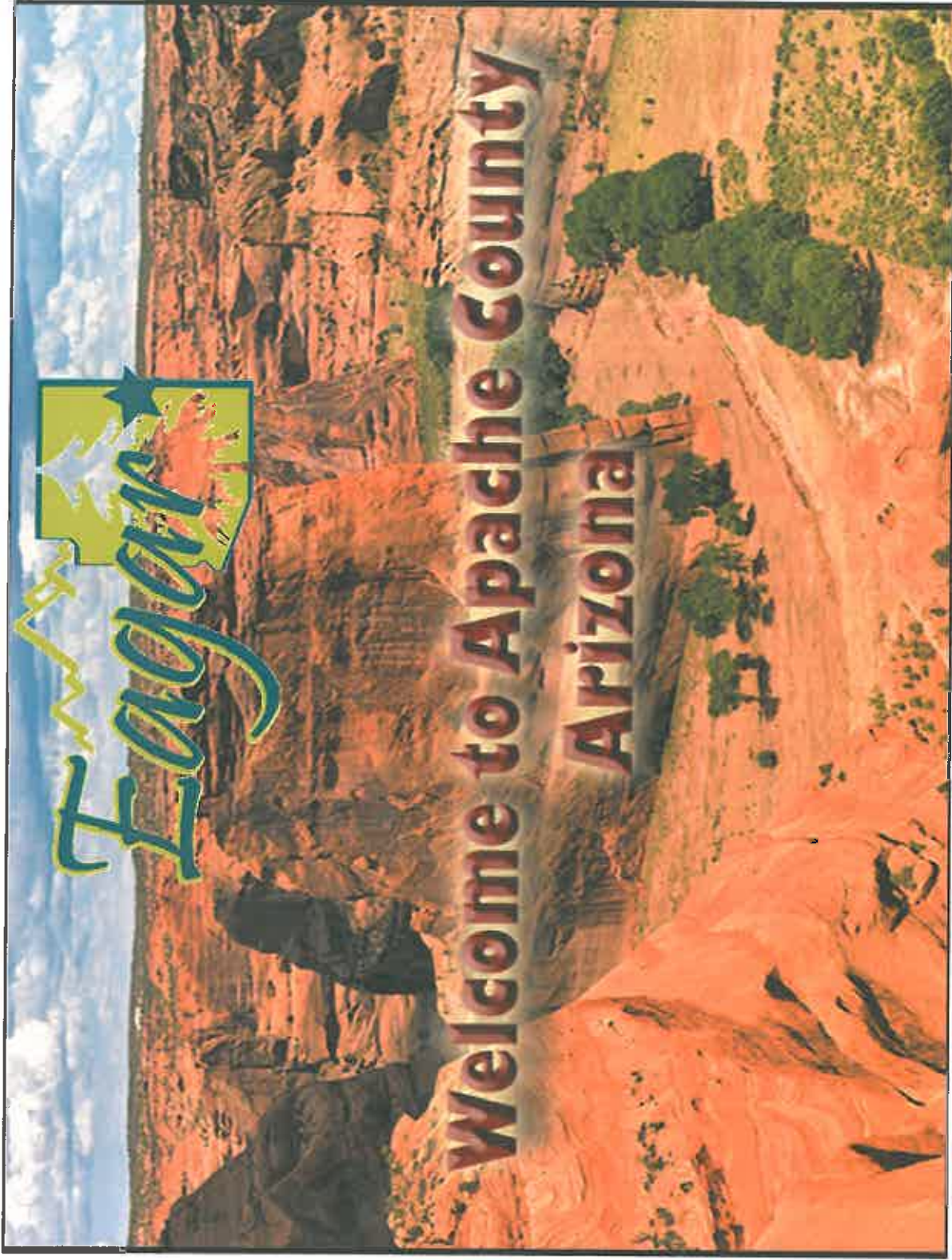
For more information, contact:

Jeremiah Loyd Community Development Director for the Town of Eager (928) 333-4128 j.loyd@eagaraz.gov

*This project has been supported by the
National Park Service - Rivers, Trails and
Conservation Assistance Program*







~Planning~

❖ Whose Idea Was This?

❖ NPS RTCA Grant

❖ 1 ½ years of planning

➤ Monthly meetings

➤ Multijurisdictional

- Apache County
- National Park Service
- Game & Fish
- Town of Eagar
- Town of Springerville

~Planning~

❖ Looked @ other regional trails

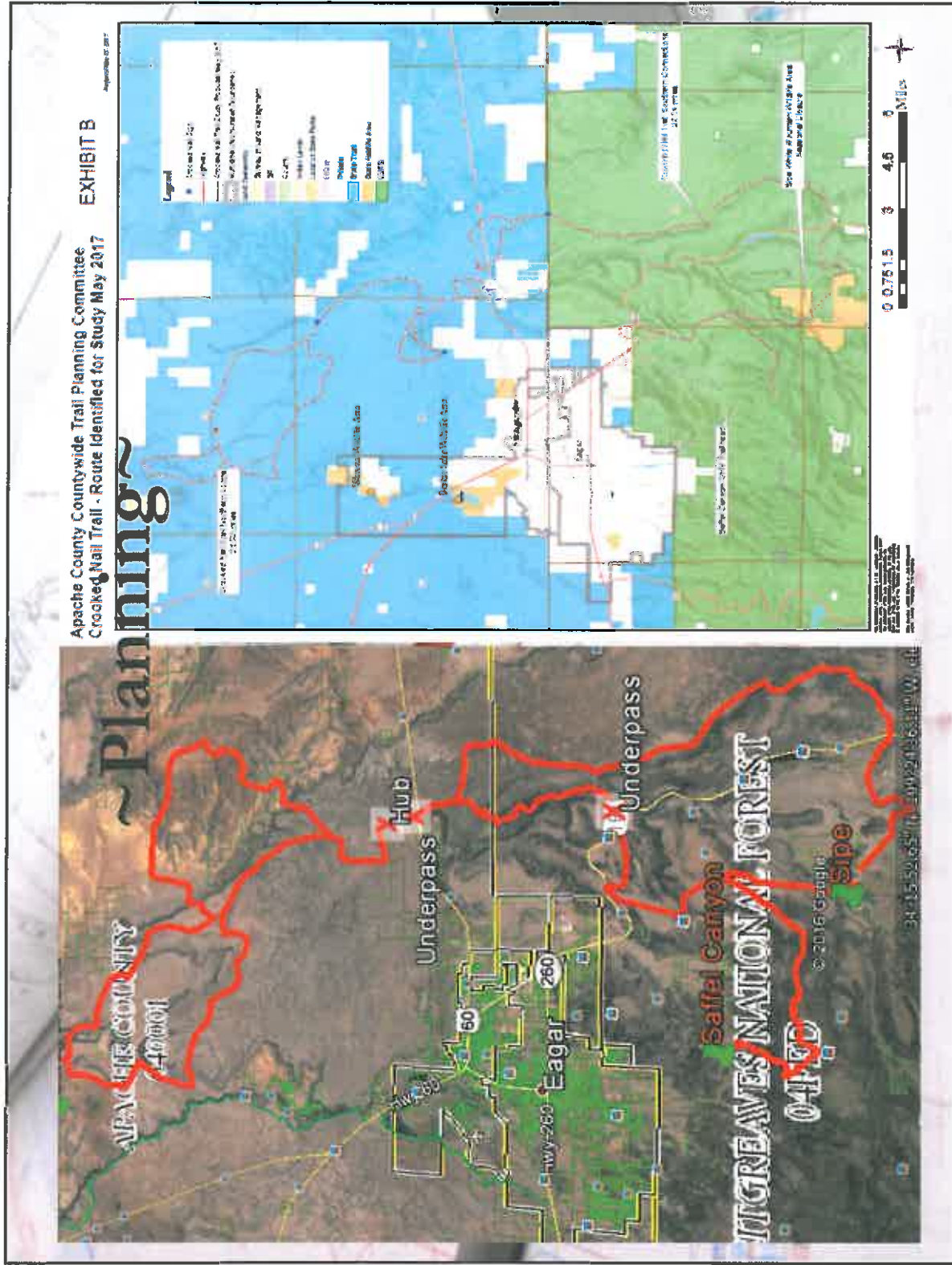
➤ Who is the trail for?

❖ VISION STATEMENT

➤ Create a trail system that allows all users to experience the unique natural, cultural and historical features of southern Apache County.

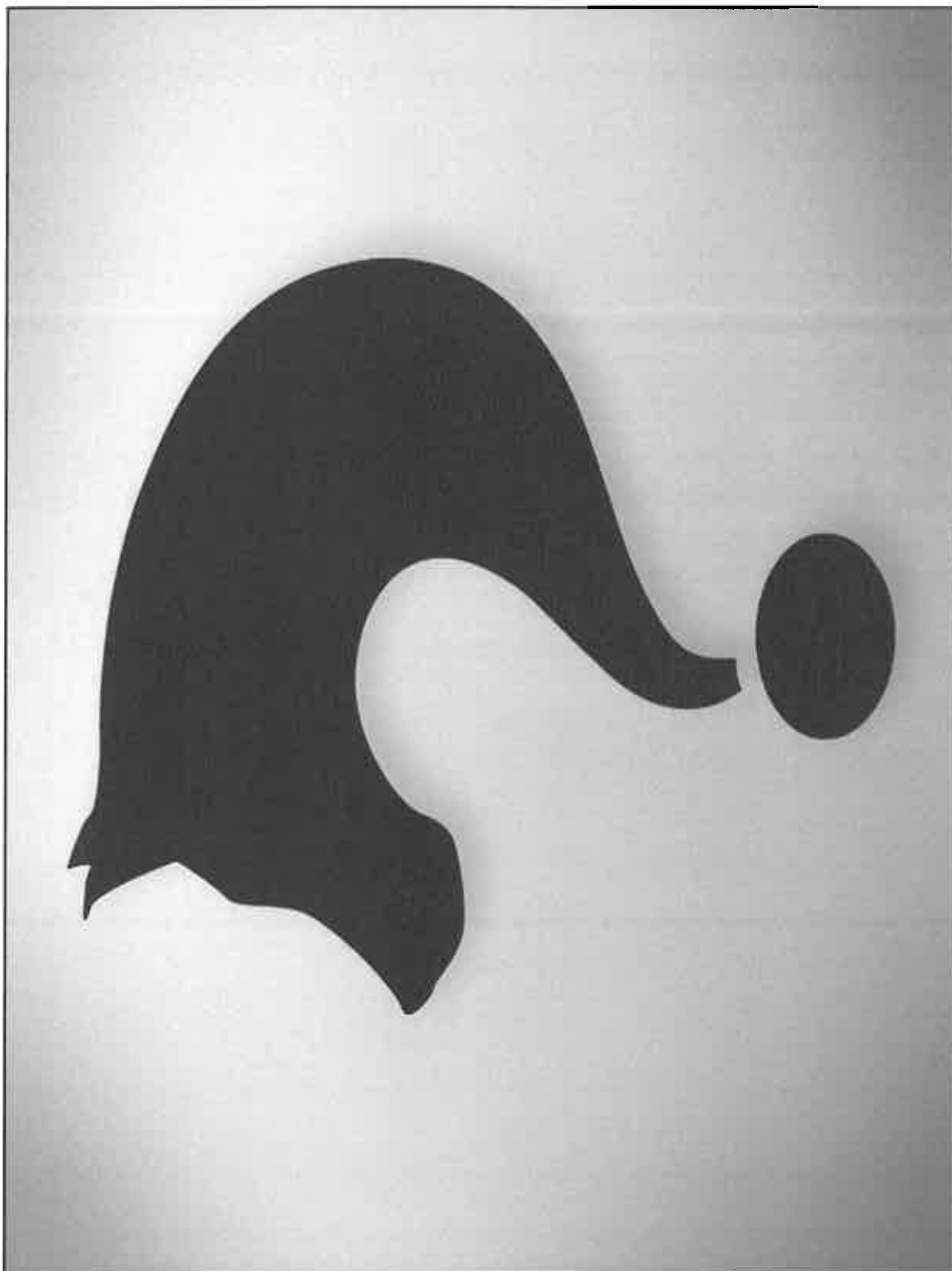
❖ MISSION STATEMENT

➤ Invite outdoor adventurers to a unique western experience by providing access on a Regional trail system.



~?What Will It Cost?~

- ☐ A lot of the Trail already exists!
- ☐ Our task will be to legitimize the existing use
 - ◆ Cultural Clearances
 - ◆ ROW Acquisition
 - ◆ Some areas will need to be constructed
- ☐ Arizona State Parks OHV Grant

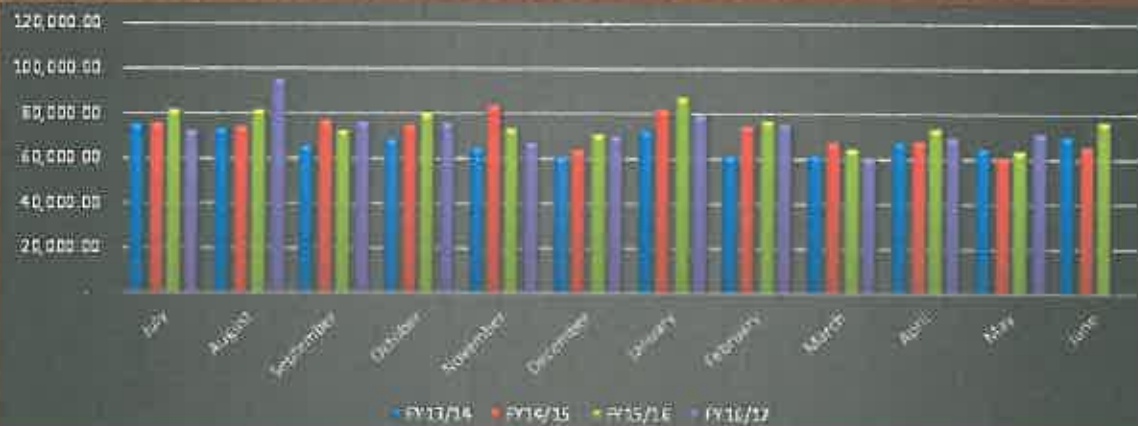




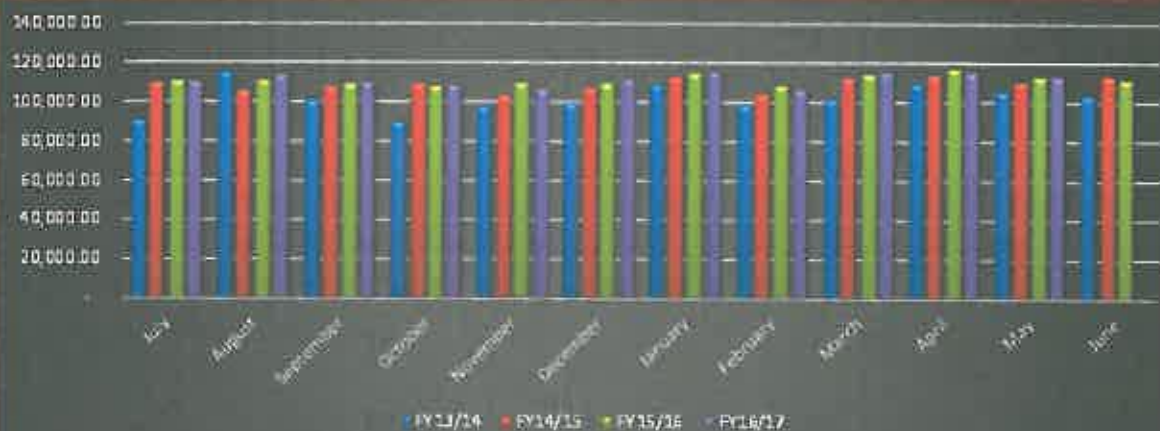
PUBLIC HEARING (27 June 2017)
FY 2017-2018

REVENUE FORECAST

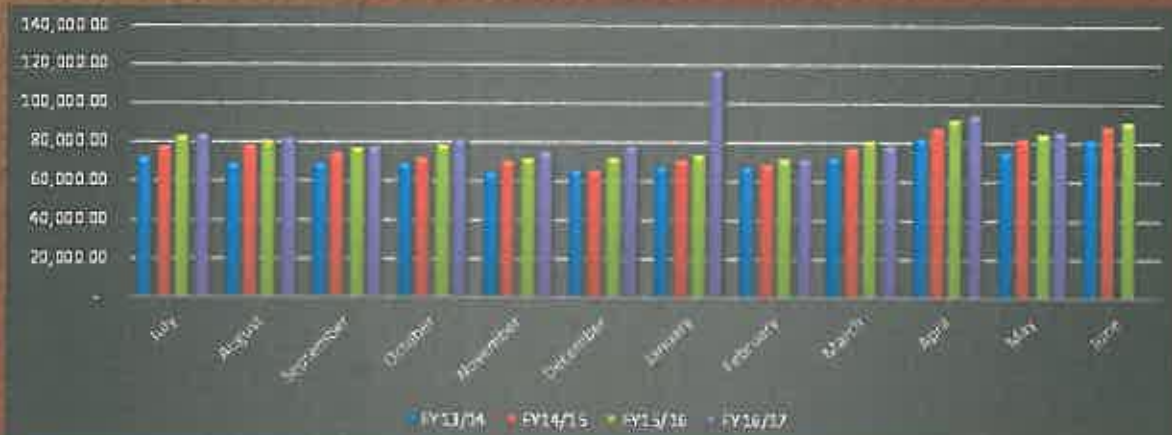
LOCAL SALES TAX HISTORICAL TREND



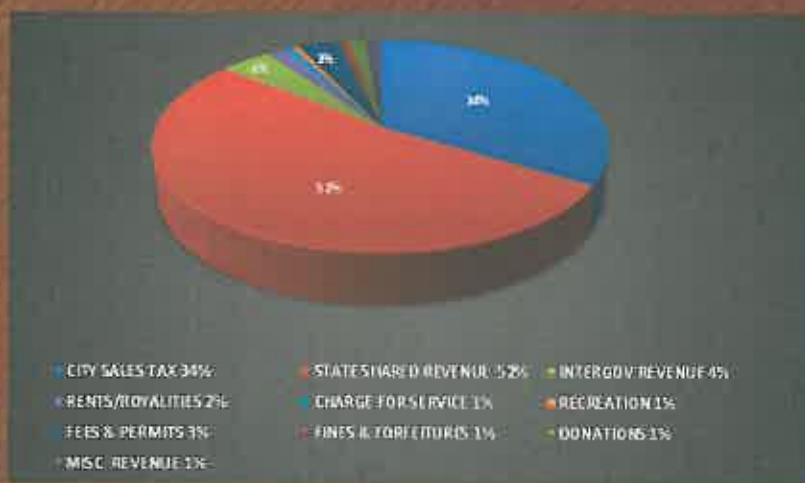
SHARED REVENUE MONTHLY TREND



HURF HISTORICAL TREND

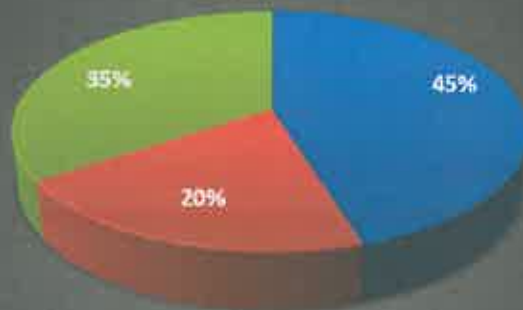


General Fund Revenues



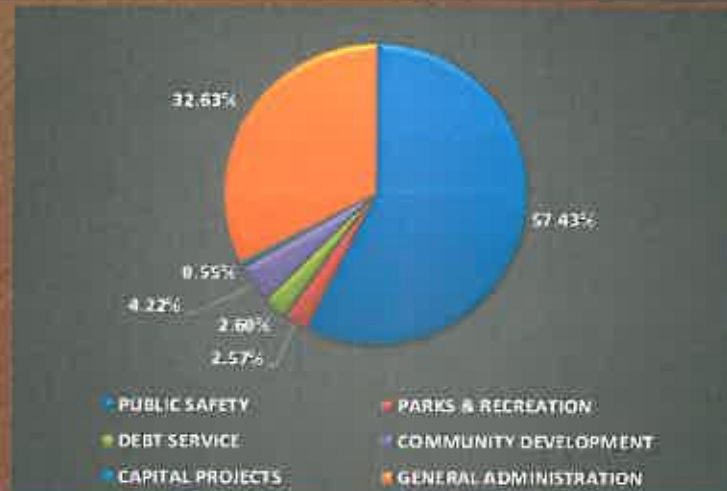
BUDGET

BUDGET BY FUND TYPE

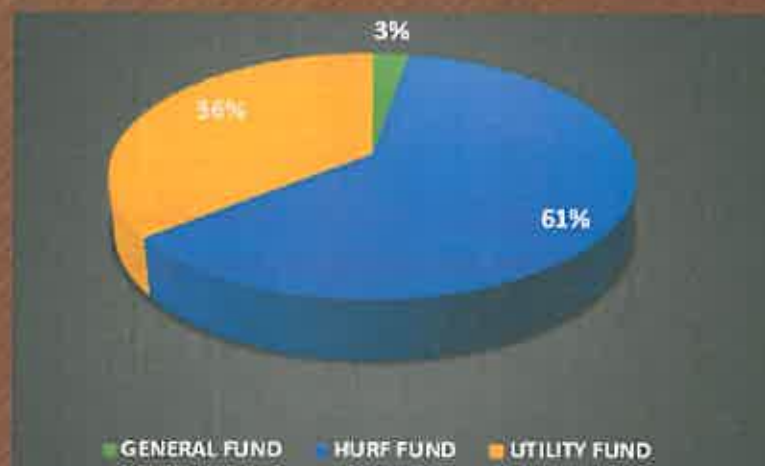


• GF EXPENDITURES • HURF EXPENDITURES • UTILITY EXPENDITURES

BUDGET BY FUNCTION

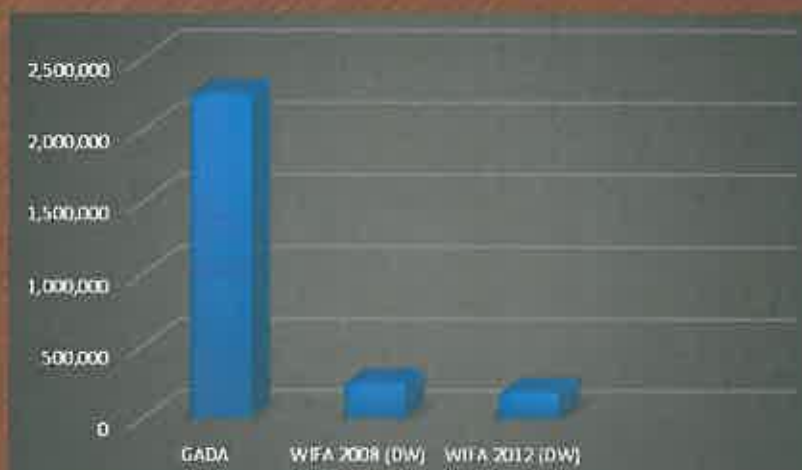


CIP BY FUND TYPE

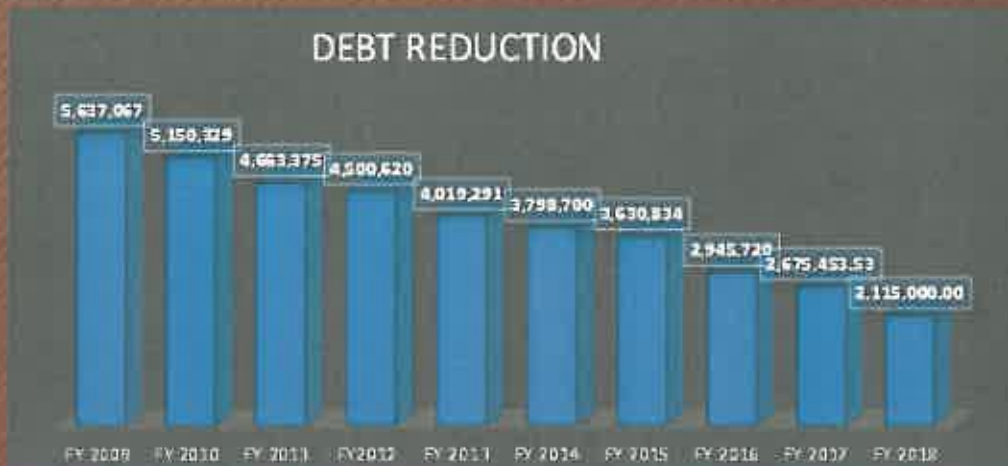


LONG TERM PLANNING

CURRENT REMAINING DEBT



DEBT REDUCTION HISTORICAL TREND



LGIP BALANCE



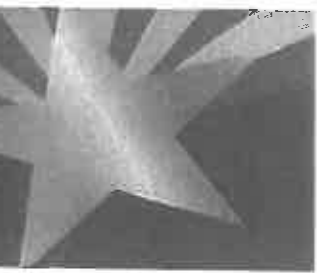


Thank you

STATE SHARED REVENUE

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Shared Revenues - Final Budget Estimates

The estimate of shared revenues for each city and town for FY 2017-2018 is set forth in this report. We obtained the total dollar figures subject to distribution from the Arizona Department of Transportation (ADOT) and the Arizona Department of Revenue (DOR). The distribution figures in this Final Report were produced using the 2016 population estimates from the U.S. Census Bureau. Please recognize that some of the distribution figures are also estimates provided by the DOR, so the total distribution amounts may be subject to change.

Population Figures for Shared Revenue Estimates

As directed by statute, the population figures used in distribution of state shared revenue for Fiscal Year 2017/2018 are based on the official U.S. Census Bureau estimate from June of the prior year. As the result of a League Resolutions, HB 2483 was passed by the Legislature in 2016. The bill made the following changes to statutes about population figures used for shared revenue purposes:

- A city or town may elect to use either the most recent population estimates from the Census Bureau or the results of a mid-decade special census (if they have conducted one) as the basis for distribution of state shared revenues.
- A city or town may only use the results of a mid-decade special census for one year. Beginning on July 1 in the second year after the special census, the city or town must use the most recent population estimates from the U.S. Census Bureau as the basis for distribution of state shared revenues.
- The most recent population estimates of the U.S. Census Bureau will be used annually for distribution of state shared tax revenues to cities and towns beginning on July 1 in the second year following the next decennial census through June 30 of the following year.

The 2015 estimated census figures were used for FY 2016/2017 and the March Preliminary Report. The 2016 census estimates are included in this Final Report, and will be used for FY 2017/2018 distributions. The vast majority of cities and towns experienced less than a 2% increase or decrease in the total shared revenue estimate provided in March.

July 1 U.S. Census Bureau Estimate	2015	2016
Designated Population for TPT/HURF/VLT:	5,418,287	5,491,234
Designated Population for URS:	5,423,958	5,496,902

Shared Revenue Estimates

The tables found within this report list the distribution of revenue from the Vehicle License Tax (VLT), Highway User Revenue Fund (HURF), State Transaction Privilege Tax (TPT) and State Income taxes, also known as Urban Revenue Sharing (URS).

Vehicle License Tax (VLT) – The total Vehicle License Tax distribution for FY2018 is approximately 9.1% higher than last year's estimate of \$225,200,000.

Highway User Revenue Fund (HURF) – The FY2018 HURF estimate provided by the Arizona Department of Transportation is approximately 7.6% higher than last year's figure of \$358,299,100. This figure also includes the additional allocation of roughly \$14.4 million called for in statute. (Note: This highway user revenue estimate does not include the 3% of monies reserved for cities with populations over 300,000.)

State Sales Tax (TPT) – The estimate for state shared sales tax is approximately 1.0% higher than the estimated amount of \$510,000,000 contained in this report from last year. (Note: This fund may be subject to revision later in the year - we will send out revised estimates if we get any additional information.)

STATE SHARED REVENUE

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State Income Tax (URS) – The estimate for state income tax is approximately 2.6% percent higher than last year's estimate of \$663,582,168. (Note: This is the only one of the shared revenue categories that can be accurately forecast since it is based on collections from two years ago.)

The estimated shared revenues for distribution to cities and towns in the upcoming fiscal year, based on current state law, from each of the sources are as follows:

Vehicle License Tax	\$245,600,000
Highway User Revenue	\$385,334,000
State Sales Tax	\$515,000,000
State Income Tax	\$680,770,080

If there are any significant changes to any of these numbers, we will get revised estimates to you as soon as possible. If you have any questions, please give us a call.

STATE SHARED REVENUE

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CITY/TOWN	2016 CENSUS EST.	VLT	HURE	1 TIME HURE	SALES TAX	INCOME TAX
APACHE JUNCTION	39,954	\$2,232,907	\$2,988,741	\$111,690	\$3,747,119	\$4,948,149
AVONDALE	82,881	3,453,935	5,306,592	198,308	7,773,064	10,264,492
BENSON	4,870	270,007	385,564	14,409	456,737	603,131
BISBEE	5,221	289,468	413,353	15,447	489,656	646,601
BUCKEYE	64,629	2,693,312	4,137,978	154,637	6,061,285	8,004,052
BULLHEAD CITY	39,970	2,406,445	3,780,230	141,268	3,748,620	4,950,130
CAMP VERDE	11,238	720,448	915,487	34,212	1,053,965	1,391,783
CAREFREE	3,724	155,192	238,435	8,910	349,258	461,203
CASA GRANDE	54,534	3,047,739	4,079,392	152,448	5,114,517	6,753,825
CAVE CREEK	5,476	228,204	350,610	13,102	513,571	678,181
CHANDLER	247,477	10,313,214	15,845,121	592,135	23,209,839	30,649,071
CHINO VALLEY	11,250	721,217	916,464	34,248	1,055,091	1,393,269
CLARKDALE	4,272	273,870	348,012	13,005	400,653	529,071
CLIFTON	3,734	357,694	415,391	15,523	350,196	462,441
COLORADO CITY	4,818	290,074	455,670	17,028	451,860	596,691
COOLIDGE	12,528	700,152	937,152	35,022	1,174,949	1,551,544
COTTONWOOD	11,990	768,657	976,747	36,501	1,124,492	1,484,915
DEWEY-HUMBOLDT	4,049	259,574	329,846	12,326	379,739	501,453
DOUGLAS	16,604	920,575	1,314,560	49,125	1,557,220	2,056,341
DUNCAN	804	77,018	89,441	3,342	75,404	185,769
EAGAR	4,988	326,263	1,049,256	39,211	467,804	617,745
EL MIRAGE	35,043	1,460,362	2,243,686	83,847	3,286,537	4,339,940
ELOY	17,442	974,780	1,304,741	48,758	1,635,813	2,160,124
FLAGSTAFF	71,459	3,408,641	8,030,006	300,083	6,701,842	8,849,921
FLORENCE	25,779	1,440,710	1,928,387	72,064	2,417,705	3,192,630
FOUNTAIN HILLS	24,482	1,020,249	1,567,500	58,578	2,296,065	3,032,001
FREDONIA	1,323	63,108	148,668	5,556	124,079	185,769
GILA BEND	2,071	86,306	132,599	4,955	194,230	256,485
GILBERT	237,133	9,882,144	15,182,829	567,385	22,239,718	29,368,006
GLENDALE	245,895	10,247,287	15,743,831	588,350	23,061,469	30,453,146
GLOBE	7,376	512,928	785,925	29,370	691,764	913,489
GOODYEAR	77,258	\$3,219,605	\$4,946,570	\$184,854	\$7,245,707	\$9,568,105
GUADALUPE	6,336	264,043	405,673	15,160	594,227	784,689
HAYDEN	635	44,158	67,660	2,528	59,554	185,769
HOLBROOK	5,074	316,161	701,018	26,197	475,869	628,395
HUACHUCA CITY	1,744	96,692	138,075	5,160	163,563	215,988
JEROME	455	29,169	37,066	1,385	42,673	185,769
KEARNY	2,075	115,965	155,219	5,801	194,606	256,981
KINGMAN	29,029	1,747,728	2,745,466	102,599	2,722,509	3,595,130
LAKE HAVASU CITY	53,743	3,235,666	5,082,834	189,946	5,040,332	6,655,863
LITCHFIELD PARK	5,766	240,289	369,178	13,796	540,769	714,097
MAMMOTH	1,519	84,892	113,628	4,246	142,461	188,122
MARANA	43,474	2,018,426	3,331,043	124,482	4,077,246	5,384,087
MARICOPA	46,903	2,621,266	3,508,558	131,115	4,398,837	5,808,755
MESA	484,587	20,194,400	31,026,478	1,159,465	45,447,399	60,014,228
MIAMI	1,781	123,851	189,769	7,092	167,033	220,570

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STATE SHARED REVENUE

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CITY/TOWN	2016 CENSUS EST.	VLT	HURF	1 TIME HURF	SALES TAX	INCOME TAX
NOGALES	20,008	1,764,567	2,239,082	83,675	1,876,467	2,477,914
ORO VALLEY	43,781	2,032,679	3,354,566	125,361	4,106,038	5,422,108
PAGE	7,599	362,477	853,916	31,911	712,679	941,107
PARADISE VALLEY	14,355	598,222	919,102	34,347	1,346,296	1,777,811
PARKER	3,026	304,182	1,192,958	44,581	283,796	374,758
PATAGONIA	878	77,434	98,256	3,672	82,344	185,769
PAYSON	15,476	1,076,204	1,648,994	61,623	1,451,430	1,916,643
PEORIA	164,173	6,841,651	10,511,446	392,815	15,397,103	20,332,192
PHOENIX	1,615,017	67,303,290	103,404,113	3,864,230	151,465,728	200,013,617
PIMA	2,505	157,972	202,524	7,568	234,934	310,235
PINETOP-LAKESIDE	4,378	272,793	604,860	22,604	410,594	542,198
PRESCOTT	42,513	2,725,432	3,463,257	129,423	3,987,117	5,265,071
PRESCOTT VALLEY	43,132	2,765,115	3,513,683	131,307	4,045,171	5,341,732
QUARTZSITE	3,644	366,306	1,436,596	53,686	341,756	451,295
QUEEN CREEK	35,524	1,480,407	2,274,482	84,998	3,331,648	4,399,510
SAFFORD	9,604	\$605,653	\$776,465	\$29,017	\$900,719	\$1,189,418
SAHUARITA	28,794	1,336,858	2,206,240	82,448	2,700,470	3,566,026
ST. JOHNS	3,568	233,381	750,550	28,048	334,628	441,883
SAN LUIS	32,148	1,312,912	2,582,282	96,500	3,015,027	3,981,406
SCOTTSDALE	246,645	10,278,542	15,791,851	590,144	23,131,809	30,546,031
SEDONA	10,397	666,533	846,976	31,652	975,091	1,287,628
SHOW LOW	11,096	691,391	1,533,011	57,289	1,040,648	1,374,197
SIERRA VISTA	43,208	2,395,578	3,420,833	127,837	4,052,299	5,351,144
SNOWFLAKE	5,764	359,155	796,348	29,760	540,582	713,849
SOMERTON	14,970	611,369	1,202,462	44,936	1,403,974	1,853,977
SOUTH TUCSON	5,645	262,088	432,528	16,164	529,421	699,111
SPRINGERVILLE	1,995	130,492	419,660	15,683	187,103	247,073
STAR VALLEY	2,287	159,038	243,684	9,107	214,488	283,236
SUPERIOR	2,999	167,605	224,339	8,384	281,264	371,415
SURPRISE	132,677	5,529,105	8,494,863	317,455	12,443,224	16,431,534
TAYLOR	4,217	262,761	582,616	21,772	395,495	522,259
TEMPE	182,498	7,605,317	11,684,734	436,661	17,115,728	22,601,672
THATCHER	5,027	317,015	406,423	15,188	471,461	622,575
TOLLESON	7,178	299,132	459,583	17,175	673,195	888,968
TOMBSTONE	1,300	72,076	102,923	3,846	121,922	185,769
TUCSON	530,706	24,639,798	40,663,492	1,519,602	49,772,709	65,725,888
TUSAYAN	591	28,191	66,412	2,482	55,427	185,769
WELLTON	2,968	121,212	238,404	8,909	278,356	367,575
WICKENBURG	7,115	296,506	455,550	17,024	667,286	881,165
WILLCOX	3,511	194,660	277,970	10,388	329,282	434,824
WILLIAMS	3,159	150,686	354,984	13,266	296,269	391,230
WINKELMAN	346	24,061	36,867	1,378	32,450	185,769
WINSLOW	9,754	607,771	1,347,602	50,360	914,787	1,207,995
YOUNGTOWN	6,759	281,671	432,756	16,172	633,899	837,076
YUMA	94,906	3,875,924	7,623,306	284,884	8,900,839	11,753,742
TOTALS	5,491,234	\$245,600,000	\$385,334,000	\$ 14,400,000	\$515,000,000	\$680,770,080

**MINUTES
EAGAR TOWN COUNCIL
PUBLIC HEARING
22 W. 2nd St., Eagar, AZ
May 2, 2017 – 6:30 P.M.**

The Work Session was called to order.

COUNCIL PRESENT: Bryce Hamblin, Mayor
Steve Erhart, Vice Mayor
Debra Seeley
James Nelson, Jr.
Winslow McNeill

COUNCIL ABSENT: John Phelps
Allen Browning

STAFF PRESENT: Bruce Ray, Interim Town Manager
Katie Brady, Finance Manager
Eva Wilson, Town Clerk
Mike Sweetser, Police Chief
Jeremiah Loyd, Community Development Director
Frank Adams, Fire Chief
Doug Brown, Town Attorney
Marion Wiltbank, Assistant Town Clerk

ITEM# 1: PUBLIC HEARING

A. FISCAL YEAR 2017-2018 TENTATIVE BUDGET AND CAPITAL IMPROVEMENT PLAN

Town Manager Bruce Ray said that Finance Manager Katie Brady would present a Public Hearing slide PowerPoint on the Fiscal Year 2017-2018 Tentative Budget and then talk about recent changes. In the Public Hearing slide presentation it showed the revenue forecast trends on:

- Local Sales Tax Historical – up 2%
- Shared Revenue Monthly – down 3%
- HURF Historical – up 7.5%
- EAPPA Revenue Projections – from \$70,000 it dropped to \$8,000
- General Fund Revenues
 - City Sales Tax 34%
 - Fees & Permits 3%
 - State Shared Revenue 52%
 - Fines & Forfeitures 1%
 - Rent/Royalties 2%
 - Miscellaneous Revenue 1%
 - Charge for Service 1%
 - Intergov Revenue 4%

○ Recreation 1%

○ Donations 1%

The Budget by Fund Type showed General Fund Expenditures at 45%, HURF Expenditures at 20%, and Utility Expenditures at 35%.

In Budget by Function: Public Safety 57.43% - Public Safety was increased by 3%, General Administration 32.63%, Community Development 4.22%, Debt Service 2.60%, Parks and Recreation 2.57%, Capital Projects 0.55%.

CIP (Capital Improvement Projects) by Fund Type: 61% HURF, 36% Utilities Fund, and 3% in General Fund.

Looking at the five year budget there is now a Contingency/Use of Fund Balance of \$500,000 continuing from FY 2017/2018 onward.

Major Changes

- Contingency is built into each fund – contingency funds to be placed in year they are in.
- Budgeted \$20,000 in the General Fund for LOMAR – remapping of Water Canyon
- Police Department Budget up \$121,000 due to PSPRS – other cities are raising their property taxes. One time payoff and then only manageable numbers of 75 – 80% match for it.
- Fire Department Budget up \$17,000 due to volunteer time
- HURF has \$111,901 budgeted for use of fund balance to spend down excess
- Water Department Budget up \$425,000 for debt payoff and \$175,000 for Capital Project WA-1501

Long Term Planning

Interim Town Manager Bruce Ray said with the loss of EAPPA funds and the cost of the water tanks rehab that will cost \$316,000 just for what we have to repair, he has asked Community Development Director Jeremiah Loyd to look for grants and also do a Request for Proposals to contractors.

Interim Town Manager Bruce Ray presented to Council his staff report that would be a change in the Personnel Rules for Compensation & Classification for employees who have worked less than five years. They would be allowed to have a step increase based on employees performance evaluation. The cost would be around \$14,000 and would affect nine employees. Each year somebody would step out and then they would only be eligible for an increase when promoted to another Grade or Council grants another Cost of Living increase.

Current Remaining Debt

Vice-Mayor Steve Erhart said that the long term debt is over in 2018 and to take back to bonding counsel to payback. Council asked if the WIFA bonds could be paid down in 2017 without a penalty and Town Finance Manager Katie Brady said the penalty would end in 2018 but she would check on the time frame. Vice-Mayor Erhart reported there is an option

on the WIFA website to forgive payments which Springerville took advantage of recently. Ms. Brady will check on it and report back next month.

Mayor Bryce Hamblin asked if there were any question from the one citizen attending the Public Hearing and Ron Shepherd said no.

ITEM #2: ADJOURNMENT

Councilor Winslow McNeill made a motion to adjourn the Public Hearing meeting [at 6:54 p.m.]. Vice-Mayor Steve Erhart seconded; all were in favor, motion carried unanimously. 5-0

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

**MINUTES
EAGAR TOWN COUNCIL
REGULAR MEETING
22 W. 2nd St., Eagar, AZ
May 2, 2017 - 7:00 P.M.**

Mayor Bryce Hamblin called the Regular Council Meeting to order and welcomed those present. Mayor Hamblin requested the record show that Councilors Allen Browning, and John O. Phelps made notice they would be absent and all other Councilmembers are present. Mayor Hamblin led the Pledge of Allegiance and Winslow McNeill offered the invocation.

COUNCIL PRESENT: Bryce Hamblin, Mayor
 Steve Erhart, Vice Mayor
 Debra Seeley
 James Nelson, Jr.
 Winslow McNeill

COUNCIL ABSENT: Allen Browning
 John O. Phelps

STAFF PRESENT: Bruce Ray, Interim Town Manager
 Eva Wilson, Town Clerk
 Frank Adams, Fire Chief
 Mike Sweetser, Police Chief
 Jeremiah Loyd, Community Development Director
 Katie Brady, Finance Manager
 Doug Brown, Town Attorney
 Marion Wiltbank, Assistant Town Clerk

ITEM #5: SUMMARY OF CURRENT EVENTS

Councilor Winslow McNeill reported that he had talked with a member of the Veterans Memorial group and they will be submitting plans soon.

Interim Town Manager Bruce Ray reported on the Round Valley RoundUp: Councilor James Nelson will help with the Jail and in exchange for the Police Dept help with the 4th of July parking out at the rodeo grounds, Brock Hamblin will help with the Jail also; and there are 22 projected vendors, 18 that Assistant Town Clerk Marion Wiltbank has called this week and said they would come.

Mr. Ray reported that the town is contracting with KTHQ-92.5 Q-Country Radio for radio spots nine times a day that will run from May 8th through May 19th and then there will be just Public Service Announcements each day till the event.

Community Development Director Jeremiah Loyd reported that the Council had approved back in February the Eagar Industrial Master Plan and the Hopi Tribe picked up on it and would like to meet on the plan.

ITEM #6: OPEN CALL TO THE PUBLIC

None.

ITEM #7: PRESENTATIONS

A. PRESENTATION OF THE SAFEGUARD AND SERVE WITH HONOR AND VALOR AWARDS

Police Chief Mike Sweetser stated that this quarter of 2017, January thru March the Safeguard and Serve with Honor and Valor Award goes to Officer William Gleeson and Officer Walker Richardson for stopping a subject from harming herself with a knife to commit suicide. Officer Gleeson arrived on scene and observed the subject with a knife to her body and Officer Gleeson went hands on with the subject and Officer Richardson came in and assisted him and no one was injured. The subject later called the department and thanked the officers for saving her.

B. PRESENTATION OF POLICE DEPARTMENT 2017 FIRST AND FIRST QUARTER ACTIVITY REPORTS

Police Chief Mike Sweetser stated in this first quarter: Officer Clinton Maly has completed his field training and is assigned to shift; in February established In-house training schedules; at the Eagle Cove Apartments in March over a couple of days there were vehicle burglaries committed, several in one night. The Police Department focused on surveillance and the burglaries stopped and now we drive through more often; and Officer Steve Jones was promoted to Sergeant.

ITEM #8: CONSENT AGENDA

A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD APRIL 2017

B. APPROVAL OF MARCH 2017 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES

C. ACCEPTANCE OF MARCH 2017 FINANCIAL REPORT AND SALES TAX REPORT

- D. APPROVAL TO PROCLAIM APRIL 2017 AS CHILD ABUSE PREVENTION AWARENESS MONTH
- E. AUTHORIZATION TO ENTER INTO A CONTRACT WITH ARIZONA DEPARTMENT OF HOUSING OFFICE OF MANUFACTURED HOUSING IN ORDER TO MAINTAIN STANDARDS OF QUALITY AND SAFETY FOR MANUFACTURED HOMES, FACTORY-BUILT BUILDINGS, AND MOBILE HOMES AND THE INSTALLATION OF THE SAME
- F. AUTHORIZATION TO ENTER INTO A GRANT AGREEMENT FOR \$25,875.51 WITH ARIZONA COMMERCE AUTHORITY FOR THE EAGAR ECONOMIC DEVELOPMENT STRATEGIC PLAN WITH THE TOWN OF EAGAR MATCHING FUND TO BE IN THE AMOUNT OF \$4,124.49
- G. ADOPTION OF RESOLUTION 2017-04 AMENDING THE EAGAR PERSONNEL RULES – SECTION 8.3, AMENDING SICK LEAVE TO BE IN COMPLIANCE WITH THE ARIZONA FAIR WAGE AND HEALTHY FAMILY ACT; AND ADDING TO SECTION 1 AN EMPLOYEE CLASSIFICATION AND COMPENSATION PLAN

Mayor Bryce Hamblin asked if there were any items that Council would like to pull from the Consent Agenda for discussion and consideration.

With there being no items to be pulled, Vice-Mayor Steve Erhart made a motion to approve the Consent Agenda. Councilor Winslow McNeill seconded; all were in favor, motion carried unanimously. 5-0

ITEM #9: UNFINISHED BUSINESS

None.

ITEM #10: NEW BUSINESS

- A. DISCUSSION AND CONSIDERATION TO ADOPT THE FISCAL YEAR 2017-2018 TENTATIVE BUDGET AND CAPITAL IMPROVEMENT PLAN

Interim Town Manager Bruce Ray recommended adoption of the Fiscal Year 2017-2018 Tentative Budget and Capital Improvement Plan with the first meeting in June for the adoption of the FY 2017-2018 Budget.

Councilor James Nelson made a motion to adopt the Fiscal Year 2017-2018 Tentative Budget and Capital Improvement Plan. Vice-Mayor Steve Erhart seconded; all were in favor, motion carried unanimously. 5-0

ITEM #11: SIGNING OF DOCUMENTS

Necessary signatures were obtained for the Minutes of Aril 2017; Financial Statements for March 2017; Child Abuse Prevention Awareness Month Proclamation; Contract with Arizona Department of Housing Office of Manufactured Housing; Grant Agreement with Arizona Commerce Authority for the Eagar Economic Development Strategic Plan; and the Fiscal Year 2017-2018 Tentative Budget and Capital Improvement Plan.

ITEM #12: ADJOURNMENT

Councilor Winslow McNeill made a motion to adjourn the meeting [at 7:10 p.m.] Vice-Mayor Steve Erhart seconded; all were in favor, motion carried unanimously. 5-0

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the minutes of the Regular Council Meeting of the Town of Eagar, Arizona held on May 2, 2017.
I further certify that the meeting was duly called and held and that a quorum was present.

Marion Wiltbank, Assistant Town Clerk

Journal	Payee or Description	Date	Check No	Amount
CDPT	Standard Insurance Company	04/10/2017	447	447.61
CDPT	SECURITY BENEFIT	04/13/2017	448	385.00
CDPT	ACR-AZ ST RETIREMENT	04/13/2017	449	311.82
CDPT	Arizona State Retirement	04/13/2017	450	10,835.84
CDPT	U. S. Department of Revenue	04/13/2017	451	16,222.95
CDPT	Arizona Dept of Revenue	04/13/2017	452	1,986.46
CDPT	ACR-AZ ST RETIREMENT	04/27/2017	453	307.56
CDPT	SECURITY BENEFIT	04/27/2017	454	385.00
CDPT	Arizona State Retirement	04/27/2017	455	10,603.36
CDPT	U. S. Department of Revenue	04/27/2017	456	14,251.21
CDPT	Arizona Dept of Revenue	04/27/2017	457	1,744.53
CDA	WRIGHT EXPRESS FLEET SERVICES	04/11/2017	1615	4,112.63
CD	XPRESS BILL PAY - MONTHLY FEES	04/06/2017	1616	323.10
CD	CHASE PAYMENTECH MONTHLY FESS - #4176	04/06/2017	1617	30.78
CD	CHASE PAYMENTECH MONTHLY FESS - #1042	04/06/2017	1618	451.20
CD	NBA MONTHLY FEES	04/06/2017	1619	438.25
CD	AZ DEPT OF REVENUE - TPT TAXES	04/20/2017	1620	3,625.88
CD	NBA - PAPER STATEMENT FEES	04/27/2017	1621	5.00
CD	VOID CHECK - OUT OF DATE	04/05/2017	38990	5.44 -
CD	REISSUE CK #38990 - MARY NUTTAL	04/05/2017	40938	5.44
CDA	APACHE COUNTY	04/05/2017	40939	500.00
CDA	AZ DEPT OF CORRECTIONS	04/05/2017	40940	121.04
CDA	AZ DEPT OF CORRECTIONS	04/05/2017	40941	85.00
CDA	BAKER'S OFFICE CITY	04/05/2017	40942	109.79
CDA	BALAR EQUIPMENT CORPORATION	04/05/2017	40943	775.67
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	04/05/2017	40944	470.97
CDA	DOLEZSAR, DAVID	04/05/2017	40945	44.77
CDA	E & E SERVICES, INC.	04/05/2017	40946	78.82
CDA	EAST MAIN ST INSURANCE SERVICE	04/05/2017	40947	975.00
CDA	EMPIRE SOUTHWEST	04/05/2017	40948	715.63
CDA	FORESTRY SUPPLIERS, INC	04/05/2017	40949	145.95
CDA	GRUNDT, MIKE	04/05/2017	40950	100.00
CDA	MISSION LINEN SUPPLY	04/05/2017	40951	31.04
CDA	QUALITY READYMIX INC	04/05/2017	40952	930.13
CDA	TOWN OF SPRINGERVILLE	04/05/2017	40953	2,083.33
CDA	STATE FARM INSURANCE	04/05/2017	40954	30.00
CDA	STONESTREET, ROBERT	04/05/2017	40955	100.00
CDA	THE PACK SHACK	04/05/2017	40956	383.77
CDA	TOWN OF SPRINGERVILLE	04/05/2017	40957	566.51
CDA	VALLEY AUTO PARTS	04/05/2017	40958	131.64
CDA	WILLING SERVICE CORP	04/05/2017	40959	23,237.32
CDA	WILSON, EVA	04/05/2017	40960	188.00
CD	JEFFREY LESUEUR - B RAY SEC 125	04/06/2017	40961	210.72
CD	AMRRP - WORK COMP	04/06/2017	40962	37,825.00
CD	AZ DES - UNEMPLOYMENT	04/06/2017	40963	2,138.30
CDP	FINCH, STEPHANIE	04/13/2017	40964	1,138.82
CDP	BRADY, MARY K.	04/13/2017	40965	1,576.98
CDP	VALENZUELA, ORALIA	04/13/2017	40966	662.71
CDP	BEDDOW, THOMAS	04/13/2017	40967	121.35
CDP	WALKER, VERLYN	04/13/2017	40968	.00
CDP	NORMAN, MIKE	04/13/2017	40969	519.70
CDP	TADLOCK, MICHAEL O. II	04/13/2017	40970	101.15
CDP	BECKMAN, LEA M.	04/13/2017	40971	16.79
CDP	GOLDSMITH, SHAWN "CHRIS"	04/13/2017	40972	1.39
CDP	VICKERS, KEVIN	04/13/2017	40973	12.28
CDP	GOODSELL, JACOB N.	04/13/2017	40974	1.16
CDP	ROBBERTS, STEVEEN AARON	04/13/2017	40975	27.09
CDP	GOODMAN, TANNER	04/13/2017	40976	137.56
CDP	AVERY, CHRISTIAN T.	04/13/2017	40977	26.16

Journal	Payee or Description	Date	Check No	Amount
CDP	ROBBERTS, CORY S.	04/13/2017	40978	39.76
CDP	ROBBERTS, CODY A.	04/13/2017	40979	7.16
CDP	BEARD, RONNIE P.	04/13/2017	40980	139.33
CDP	KENNEDY, GAYLON D.	04/13/2017	40981	728.61
CDP	PENA, PATRICK J	04/13/2017	40982	565.90
CDA	BASHAS', INC.	04/12/2017	40983	482.43
CDA	Void - Information Only Check	04/12/2017	40984	.00
CDA	CARQUEST OF SPRINGERVILLE	04/12/2017	40985	1,084.05
CDA	CASELLE, INC	04/12/2017	40986	1,736.00
CDA	EAGAR FIREFIGHTER ASSOCIATION	04/12/2017	40987	40.00
CDA	GALLS - QUARTERMASTER	04/12/2017	40988	1,354.67
CDA	HD SUPPLY WATERWORKS. LTD.	04/12/2017	40989	255.68
CDA	KONICA MINOLTA BUSINESS SOLUTI	04/12/2017	40990	174.50
CDA	MISSION LINEN SUPPLY	04/12/2017	40991	89.81
CDA	NATIONAL BANK OF ARIZONA	04/12/2017	40992	3,323.83
CDA	PADILLA, KAREN	04/12/2017	40993	25.00
CDA	RYALL, TAMI	04/12/2017	40994	1,118.24
CDA	TWISTER SADDLES/ELTON CAIN	04/12/2017	40995	2,750.00
CDA	WESTERN SPORTS PUBLISHING	04/12/2017	40996	290.00
CDA	WHITE MOUNTAIN PUBLISHING-IND.	04/12/2017	40997	167.99
CDPT	EAP Preferred	04/12/2017	40998	153.00
CDPT	AFLAC	04/12/2017	40999	617.51
CDPT	LEGALSHIELD	04/12/2017	41000	105.70
CDPT	AVESIS INSURANCE	04/12/2017	41001	206.19
CDPT	AMERICAN HERITAGE LIFE	04/12/2017	41002	166.23
CDPT	RAGHT	04/13/2017	41003	28,038.70
CDPT	Eagar Firefighter Assoc	04/13/2017	41004	331.50
CDPT	Support Payment Clearing House	04/13/2017	41005	92.00
CDPT	Support Payment Clearing House	04/13/2017	41006	217.37
CDPT	Support Payment Clearing House	04/13/2017	41007	46.28
CDPT	FAMILY SUPPORT REGISTRY	04/13/2017	41008	23.41
CDPT	PUBLIC SAFETY PERSONNEL	04/17/2017	41009	8,283.25
CDA	APACHE COUNTY TREASURER	04/20/2017	41010	31.89
CDA	AZ SECRETARY OF STATE	04/20/2017	41011	43.00
CDA	AZ STATE TREASURER	04/20/2017	41012	2,155.89
CDA	BRADCO	04/20/2017	41013	1,643.73
CDA	CENTRAL ARIZONA SUPPLY	04/20/2017	41014	143.67
CDA	FRONTIER - LONG DISTANCE	04/20/2017	41015	22.75
CDA	GOVERNMENT FINANCE OFFICERS	04/20/2017	41016	160.00
CDA	GRUNDT, MIKE	04/20/2017	41017	145.92
CDA	HIGH COUNTRY PROPANE INC	04/20/2017	41018	345.68
CDA	INTERSTATE BATTERIES	04/20/2017	41019	128.78
CDA	MARTIN, STEVE	04/20/2017	41020	75.31
CDA	MISSION LINEN SUPPLY	04/20/2017	41021	32.83
CDA	Void - Information Only Check	04/20/2017	41022	.00
CDA	NAVOPACHE ELECTRIC COOPERATIVE	04/20/2017	41023	10,963.67
CDA	PREMIERE DRY CLEANING	04/20/2017	41024	59.50
CDA	QUILL CORPORATION	04/20/2017	41025	226.75
CDA	WESTERN TECHNOLOGIES INC	04/20/2017	41026	3,000.00
CDP	FINCH, STEPHANIE	04/27/2017	41027	1,138.82
CDP	BRADY, MARY K.	04/27/2017	41028	1,551.63
CDP	VALENZUELA, ORALIA	04/27/2017	41029	662.71
CDP	HAMBLIN, BRYCE M.	04/27/2017	41030	349.00
CDP	MCNEILL, WINSLOW	04/27/2017	41031	88.15
CDP	ERHART, STEVE	04/27/2017	41032	88.75
CDP	NELSON, JAMES, JR	04/27/2017	41033	91.55
CDP	BROWNING, ELWIN ALLEN	04/27/2017	41034	91.55
CDP	SEELEY, DEBRA	04/27/2017	41035	91.55
CDP	KENNEDY, GAYLON D.	04/27/2017	41036	728.61

Journal	Payee or Description	Date	Check No	Amount
CDP	PENA, PATRICK J	04/27/2017	41037	565.90
CDP	RICHARDSON, WALKER	04/27/2017	41038	210.78
CD	DR R PLATT DDS - MARY BRADY SEC 125	04/26/2017	41039	189.86
CDA	AMERICAN FLOOR MATS	04/26/2017	41040	210.35
CDA	AZ ASSOC FOR PROP. & EVIDENCE	04/26/2017	41041	350.00
CDA	BROWN & BROWN LAW OFFICES,P.C.	04/26/2017	41042	4,276.08
CDA	CENTRAL ARIZONA SUPPLY	04/26/2017	41043	3,046.10
CDA	CONQUEST TECHNOLOGY GROUP	04/26/2017	41044	1,998.07
CDA	DEWITT, ROBIN	04/26/2017	41045	50.99
CDA	E & E SERVICES, INC.	04/26/2017	41046	189.31
CDA	EAPPA	04/26/2017	41047	6,756.94
CDA	FRONTIER	04/26/2017	41048	2,704.92
CDA	KILPATRICK, KENNETH	04/26/2017	41049	112.84
CDA	LIBERTY MUTUAL INSURANCE	04/26/2017	41050	2,249.75
CDA	MISSION LINEN SUPPLY	04/26/2017	41051	31.04
CDA	QUILL CORPORATION	04/26/2017	41052	48.95
CDA	VERIZON WIRELESS	04/26/2017	41053	351.04
CDA	WHITE MOUNTAIN COMMUNICATIONS	04/26/2017	41054	5,652.94
CDA	WHITE MOUNTAIN ROCK PRODUCTS	04/26/2017	41055	44,409.07
CDPT	Support Payment Clearing House	04/27/2017	41056	92.00
CDPT	Support Payment Clearing House	04/27/2017	41057	217.37
CDPT	PUBLIC SAFETY PERSONNEL	04/27/2017	41058	8,032.30
CDP	RYALL, TAMI - DIR DEP	04/13/2017	4131701	.00
CDP	WILTBANK, MARION - DIR DEP	04/13/2017	4131702	.00
CDP	WILSON, EVA - DIR DEP	04/13/2017	4131703	.00
CDP	VOID CHECK	04/13/2017	4131704	.00
CDP	LOYD, JEREMIAH - DIR DEP	04/13/2017	4131705	.00
CDP	HENDERSON, ELECIA - DIR DEP	04/13/2017	4131706	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	04/13/2017	4131707	.00
CDP	SLADE, RONDA - DIR DEP	04/13/2017	4131708	.00
CDP	RICHARDSON, WALKER - DIR DEP	04/13/2017	4131709	.00
CDP	MALY, CLINTON - DIR DEP	04/13/2017	4131710	.00
CDP	HERRERAS, RICARDO - DIR DEP	04/13/2017	4131711	.00
CDP	CASILLAS, JASON - DIR DEP	04/13/2017	4131712	.00
CDP	GLEESON, WILLIAM - DIR DEP	04/13/2017	4131713	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	04/13/2017	4131714	.00
CDP	JONES, STEVEN B - DIR DEP	04/13/2017	4131715	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	04/13/2017	4131716	.00
CDP	GILLIAM, ZONA H. - DIR DEP	04/13/2017	4131717	.00
CDP	WITTING, SUMMER G. - DIR DEP	04/13/2017	4131718	.00
CDP	BEARD, PAT - DIR DEP	04/13/2017	4131719	.00
CDP	NUTTALL, MARY - DIR DEP	04/13/2017	4131720	.00
CDP	ADAMS, FRANK - DIR DEP	04/13/2017	4131721	.00
CDP	MEACHAM, GEORGE M. - DIR DEP	04/13/2017	4131722	.00
CDP	MCDOWELL, LEVI - DIR DEP	04/13/2017	4131723	.00
CDP	WILSON, CODY J - DIR DEP	04/13/2017	4131724	.00
CDP	GRIMSHAW, SHEYENNE R. - DIR DEP	04/13/2017	4131725	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	04/13/2017	4131726	.00
CDP	BROWNING, ELWIN - DIR DEP	04/13/2017	4131727	.00
CDP	PETERS, SHAWN - DIR DEP	04/13/2017	4131728	.00
CDP	WELCH, RON - DIR DEP	04/13/2017	4131729	.00
CDP	HALL, KENNETH R. JR - DIR DEP	04/13/2017	4131730	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	04/13/2017	4131731	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	04/13/2017	4131732	.00
CDP	WHITING, JACK - DIR DEP	04/13/2017	4131733	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	04/13/2017	4131734	.00
CDP	SUTTON, JOSEPH C - DIR DEP	04/13/2017	4131735	.00
CDP	WILTBANK, BRIAN - DIR DEP	04/13/2017	4131736	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	04/13/2017	4131737	.00

Journal	Payee or Description	Date	Check No	Amount
CDP	PETERS, SHAWN - DIR DEP	04/13/2017	4131738	.00
CDP	WILTBANK, MARION - DIR DEP	04/27/2017	4271701	.00
CDP	WILSON, EVA - DIR DEP	04/27/2017	4271702	.00
CDP	RAY, BRUCE - DIR DEP	04/27/2017	4271703	.00
CDP	LOYD, JEREMIAH - DIR DEP	04/27/2017	4271704	.00
CDP	HENDERSON, ELECIA - DIR DEP	04/27/2017	4271705	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	04/27/2017	4271706	.00
CDP	SLADE, RONDA - DIR DEP	04/27/2017	4271707	.00
CDP	RICHARDSON, WALKER - DIR DEP	04/27/2017	4271708	.00
CDP	MALY, CLINTON - DIR DEP	04/27/2017	4271709	.00
CDP	HERRERAS, RICARDO - DIR DEP	04/27/2017	4271710	.00
CDP	CASILLAS, JASON - DIR DEP	04/27/2017	4271711	.00
CDP	GLEESON, WILLIAM - DIR DEP	04/27/2017	4271712	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	04/27/2017	4271713	.00
CDP	JONES, STEVEN B - DIR DEP	04/27/2017	4271714	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	04/27/2017	4271715	.00
CDP	GILLIAM, ZONA H. - DIR DEP	04/27/2017	4271716	.00
CDP	WITTING, SUMMER G. - DIR DEP	04/27/2017	4271717	.00
CDP	BEARD, PAT - DIR DEP	04/27/2017	4271718	.00
CDP	NUTTALL, MARY - DIR DEP	04/27/2017	4271719	.00
CDP	ADAMS, FRANK - DIR DEP	04/27/2017	4271720	.00
CDP	REED, ROBERTA E. - DIR DEP	04/27/2017	4271721	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	04/27/2017	4271722	.00
CDP	PHELPS, JOHN O. - DIR DEP	04/27/2017	4271723	.00
CDP	BROWNING, ELWIN - DIR DEP	04/27/2017	4271724	.00
CDP	PETERS, SHAWN - DIR DEP	04/27/2017	4271725	.00
CDP	WELCH, RON - DIR DEP	04/27/2017	4271726	.00
CDP	HALL, KENNETH R. JR - DIR DEP	04/27/2017	4271727	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	04/27/2017	4271728	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	04/27/2017	4271729	.00
CDP	WHITING, JACK - DIR DEP	04/27/2017	4271730	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	04/27/2017	4271731	.00
CDP	SUTTON, JOSEPH C - DIR DEP	04/27/2017	4271732	.00
CDP	WILTBANK, BRIAN - DIR DEP	04/27/2017	4271733	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	04/27/2017	4271734	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	04/27/2017	4271735	.00
CDP	DIRECT DEPOSIT TOTAL	04/13/2017	9220041	41,971.55
CDP	DIRECT DEPOSIT TOTAL	04/27/2017	9220042	38,066.97

Total: 381,290.63

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
01-10750	COMBINED CASH FUND - CASH CLEARING UTILITY						
	4472 KILPATRICK, KENNETH	OVER PAYMENT		APR19		04/19/2017	12.84
Total COMBINED CASH FUND							12.84
10-25100	GENERAL FUND - SURCHARGE TO STATE PAYABLE						
	780 AZ STATE TREASURER	COURT DOCKET MONEY PAYMEN		MAR17		04/17/2017	2,155.89
10-25110	GENERAL FUND - SURCHARGE TO COUNTY PAYABLE						
	390 APACHE COUNTY TREASURER	JAIL FEE/ASSESSMENT FEE		MAR17		04/17/2017	31.89
10-33-575	GENERAL FUND - RENTS/ROYALTIES - PARK PAVILLION RENTAL						
	4470 PADILLA, KAREN	REIMBURSE PARK RENTAL		APR17		04/11/2017	25.00
10-40-399	GENERAL FUND - MAYOR & COUNCIL - OTHER						
	850 BASHAS', INC.	ICE		130290		03/21/2017	3.08
	850 BASHAS', INC.	PLATES/NAPKINS/CUTLERY		67943		02/27/2017	26.90
	2710 NATIONAL BANK OF ARIZONA	2110/ALIBERTOS		APR17/2110	27867	04/04/2017	164.03
							194.01 *
Total MAYOR & COUNCIL							194.01
10-41-399	GENERAL FUND - GENERAL GOVERNMENT - OTHER						
	850 BASHAS', INC.	WATER - SODA		110364		03/14/2017	90.30
	850 BASHAS', INC.	SODA		110365		03/14/2017	30.85
							121.15 *
10-41-571	GENERAL FUND - GENERAL GOVERNMENT - ATTORNEY						
	990 BROWN & BROWN LAW OFFICE	LEGAL SERVICES-TOWN BUSINE	EAGAR-1114			04/17/2017	320.00
	990 BROWN & BROWN LAW OFFICE	LEGAL SERVICES-PROSECUTION	EAGAR-1115			04/17/2017	1,344.00
							1,664.00 *
10-41-572	GENERAL FUND - GENERAL GOVERNMENT - COMPUTER SUPPORT						
	1140 CASELLE, INC	COMPUTER SUPPORT		79504		04/01/2017	567.15
	1250 CONQUEST TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT		2283		04/22/2017	652.77
							1,219.92 *
10-41-578	GENERAL FUND - GENERAL GOVERNMENT - SENIOR CITIZEN CENTER						
	3390 RV SENIOR CITIZENS CENTER	CONTRIBUTION SENIOR CENTER		APR17		04/01/2017	2,083.33
10-41-620	GENERAL FUND - GENERAL GOVERNMENT - MPC EXP UNRELATED TO BONDS						
	2450 LIBERTY MUTUAL INSURANCE	INSURANCE (Bashas')		72830/APR17		04/17/2017	2,249.75
	2770 NAVOPACHE ELEC COOP, INC	150 N MAIN SIGN		R17/2649605		04/09/2017	134.71
							2,384.46 *
Total GENERAL GOVERNMENT							7,472.86
10-42-310	GENERAL FUND - MAGISTRATE - OFFICE SUPPLIES						
	830 BAKER'S OFFICE CITY	OFFICE SUPPLIES		574660-0		03/30/2017	93.57
10-42-545	GENERAL FUND - MAGISTRATE - RENT						
	310 APACHE COUNTY	MAGISTRATE COSTS		APR17		04/01/2017	364.22
	310 APACHE COUNTY	MAGISTRATE - PHONE BILL		.4821-092078		03/07/2017	135.78
							500.00 *
10-42-570	GENERAL FUND - MAGISTRATE - PROFESSIONAL & TECHNICAL SRV						
	830 BAKER'S OFFICE CITY	MAINTANCE - COPIER		574684-0		03/01/2017	16.22

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
10-42-710	GENERAL FUND - MAGISTRATE - PC-OFFICE FURNITURE & EQUIP						
2710	NATIONAL BANK OF ARIZONA	2714/SAFE - HARBOR FRIEGHT	APR17/2813	27872	04/04/2017	7.56	
2710	NATIONAL BANK OF ARIZONA	2714/SAFE - HARBOR FRIEGHT	APR17/2813	27872	04/04/2017	108.09	
						115.65 *	
Total MAGISTRATE						725.44	
10-43-399	GENERAL FUND - TOWN MANAGER - OTHER						
3400	RYALL, TAMI	REIMBURSE COBRA APR17 & MA' /APR-MAY17			04/10/2017	1,118.24	
Total TOWN MANAGER						1,118.24	
10-44-520	GENERAL FUND - TOWN CLERK - PRINTING & ADVERTISING						
4230	WHITE MOUNTAIN PUBLISHING-	SEALED BID/ MISC ROADS	98154401	27860	03/22/2017	167.99	
10-44-570	GENERAL FUND - TOWN CLERK - PROFESSIONAL & TECHNICAL SRV						
740	AZ SECRETARY OF STATE	NOTARY FILING FEE	R17/WILSON		04/17/2017	43.00	
3645	STATE FARM INSURANCE	NOTARY BOND - EVA WILSON	APR17/EVA		04/04/2017	30.00	
						73.00 *	
10-44-585	GENERAL FUND - TOWN CLERK - TRAINING & TRAVEL						
2710	NATIONAL BANK OF ARIZONA	2110/PARKING	APR17/2110		04/04/2017	10.00	
4360	WILSON, EVA	PER-DIEM	APR17		03/22/2017	188.00	
4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-852563-8	49215655		03/31/2017	65.17	
						263.17 *	
Total TOWN CLERK						504.16	
10-46-399	GENERAL FUND - FINANCE - OTHER						
240	AMERICAN FLOOR MATS	CHAIR MAT - DESK	692234	27894	04/05/2017	210.35	
10-46-525	GENERAL FUND - FINANCE - POSTAGE, FREIGHT & FEES						
2710	NATIONAL BANK OF ARIZONA	2615/USPS	APR17/2615		04/04/2017	.99	
2710	NATIONAL BANK OF ARIZONA	2615/USPS	APR17/2615		04/04/2017	101.50	
2710	NATIONAL BANK OF ARIZONA	2714/USPS	APR17/2714		04/04/2017	.91	
						103.40 *	
10-46-526	GENERAL FUND - FINANCE - BANKING FEES						
2710	NATIONAL BANK OF ARIZONA	2813/PAYPALL	APR17/2813		04/04/2017	4.20	
10-46-580	GENERAL FUND - FINANCE - DUES & SUBSCRIPTIONS						
1870	GOVERNMENT FINANCE OFFICE	MEMBERSHIP	0135001		03/07/2017	160.00	
Total FINANCE						477.95	
10-50-300	GENERAL FUND - POLICE - CLOTHING ALLOWANCE						
1790	GALL'S/QUARTERMASTER	UNIFORMS - CASILLAS	007290857	27875	04/04/2017	413.15	
1790	GALL'S/QUARTERMASTER	UNIFORMS - GLEESON	007290857	27875	04/04/2017	540.04	
3130	PREMIERE DRY CLEANING	JONES - PATCHES	5725		03/30/2017	59.50	
3840	THE PACK SHACK	PATROL VEST - MALY	12073	27884	03/29/2017	383.77	
						1,396.46 *	
10-50-310	GENERAL FUND - POLICE - OFFICE COMMODITIES						
3230	QUILL CORPORATION	OFFICE SUPPLIES	5735437	27892	04/04/2017	205.55	
3230	QUILL CORPORATION	OFFICE SUPPLIES	5740315	27892	04/04/2017	10.87	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
	3230	QUILL CORPORATION	OFFICE SUPPLIES	5790028	27892	04/04/2017	10.33
							226.75 *
10-50-398	GENERAL FUND - POLICE - COPY MACHINE LEASE						
	2330	KONICA MINOLTA BUSINESS SO	C552 PRINTER/COPIER COLOR	244926018		04/05/2017	22.50
	2330	KONICA MINOLTA BUSINESS SO	C552 PRINTER/COPIER	244938034		04/06/2017	152.00
							174.50 *
10-50-512	GENERAL FUND - POLICE - WIRELESS ACCESS						
	4120	VERIZON WIRELESS	POLICE MOBILE BROADBAND	9783873955		04/12/2017	320.08
10-50-525	GENERAL FUND - POLICE - POSTAGE & FREIGHT						
	2710	NATIONAL BANK OF ARIZONA	4918/USPS	APR17/4918		04/04/2017	8.41
10-50-550	GENERAL FUND - POLICE - EQUIPMENT MAINTENANCE						
	2710	NATIONAL BANK OF ARIZONA	4918/AMAZON POWER INVERTER	APR17/4918		04/04/2017	35.49
10-50-570	GENERAL FUND - POLICE - PROFESSIONAL & TECHNICAL SRV						
	850	BASHAS', INC.	PIZZA	150311		03/29/2017	50.86
10-50-585	GENERAL FUND - POLICE - TRAINING & TRAVEL						
	640	AZ ASSOC FOR PROP. & EVIDEN	SEMINAR REGISTRATION	17/CASILLAS	27854	04/20/2017	175.00
	640	AZ ASSOC FOR PROP. & EVIDEN	SEMINAR REGISTRATION	N17/GILLIAM	27854	04/20/2017	175.00
	2710	NATIONAL BANK OF ARIZONA	0610/HOTEL	APR17/0610	27858	04/04/2017	284.83
	4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	49215655		03/31/2017	44.11
							678.94 *
Total POLICE							2,891.49
10-51-300	GENERAL FUND - FIRE - CLOTHING ALLOWANCE						
	1710	FORESTRY SUPPLIERS, INC	FIRE PANTS	168924-00	27879	03/29/2017	145.95
	2710	NATIONAL BANK OF ARIZONA	2219/CHIEFS SUPPLY	APR17/2219		04/04/2017	12.89
	2710	NATIONAL BANK OF ARIZONA	2219/ROBERTS COMPANY	APR17/2219		04/04/2017	36.90
	2710	NATIONAL BANK OF ARIZONA	2318/BADGE	APR17/2318	27880	04/04/2017	121.95
							317.69 *
10-51-310	GENERAL FUND - FIRE - OFFICE SUPPLIES						
	2710	NATIONAL BANK OF ARIZONA	2219/AMAZON	APR17/2219		04/04/2017	26.25
10-51-335	GENERAL FUND - FIRE - MACHINERY & EQUIPMENT SUPPLIES						
	1790	GALL'S/QUARTERMASTER	FIRE HELMET	007251477	27878	03/28/2017	401.48
	2710	NATIONAL BANK OF ARIZONA	2219/JMAC	APR17/2219		04/04/2017	58.75
	2710	NATIONAL BANK OF ARIZONA	2219/AMAZON	APR17/2219		04/04/2017	13.67
	2710	NATIONAL BANK OF ARIZONA	2219/WALMART HANDS FREE LIG	APR17/2219		04/04/2017	92.88
	4110	VALLEY AUTO PARTS	FUEL TANK REPAIR	2921		03/02/2017	5.71
	4110	VALLEY AUTO PARTS	RETURN	2992		03/03/2017	11.46 -
							561.03 *
10-51-399	GENERAL FUND - FIRE - OTHER						
	850	BASHAS', INC.	GATORADE	77539		03/02/2017	98.72
10-51-525	GENERAL FUND - FIRE - POSTAGE & FREIGHT						
	2710	NATIONAL BANK OF ARIZONA	2318/USPS	APR17/2318		04/04/2017	2.38
	2710	NATIONAL BANK OF ARIZONA	2318/USPS	APR17/2318		04/04/2017	2.03
							4.41 *
10-51-580	GENERAL FUND - FIRE - DUES & SUBSCRIPTIONS						
	1460	EAGAR FIREFIGHTER ASSOCIA	INCIDENTAL PAY TO DEPT - DUES	AR17/170404		04/04/2017	40.00
10-51-585	GENERAL FUND - FIRE - TRAINING & TRAVEL						
	850	BASHAS', INC.	GATORADE	77568.		03/02/2017	86.38
	2710	NATIONAL BANK OF ARIZONA	2219/HAZ MAT BOOKS	APR17/2219	27865	04/04/2017	308.68

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	4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	49215655		03/31/2017	47.72
							442.78 *
10-51-590	GENERAL FUND - FIRE - INVESTIGATION						
	4110	VALLEY AUTO PARTS	RESPERATORS	3142		03/07/2017	30.92
10-51-740	GENERAL FUND - FIRE - PC-RADIO EQUIPMENT						
	4220	WHITE MOUNTAIN COMMUNICA	JVC KENWOOD PORTABLE RADIC	201704242	27882	04/24/2017	2,826.47
Total FIRE							4,348.27
10-53-585	GENERAL FUND - POLICE CONT/ANIMAL CONTRO - TRAINING & TRAVEL						
	2710	NATIONAL BANK OF ARIZONA	0610/HILTON INN	APR17/0610	27824	04/04/2017	204.64
	2710	NATIONAL BANK OF ARIZONA	4918/PAYPAL ACTS	APR17/4918		04/04/2017	20.00
	3670	STONESTREET, ROBERT	PER-DIEM	APR17		04/03/2017	100.00
	4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	49215655		03/31/2017	34.06
							358.70 *
Total POLICE CONT/ANIMAL CONTRO							358.70
10-55-611	GENERAL FUND - PARKS & RECREATION - ROUND VALLEY ROUND UP						
	1532	EAST MAIN ST INSURANCE SER	ROUND VALLEY ROUNDUP INS	APR17	27888	04/03/2017	975.00
	3230	QUILL CORPORATION	ENVELOPES	6010441		04/13/2017	48.95
	3970	TWISTER SADDLES/ELTON CAIN	RV ROUNDUP RODEO - SADDLE	23483	27895	04/07/2017	2,750.00
	4200	WESTERN SPORTS PUBLISHING	ROUND VALLEY ROUND UP AD	INV616		03/23/2017	290.00
							4,063.95 *
Total PARKS & RECREATION							4,063.95
10-58-290	GENERAL FUND - FACILITIES - PRISON LABOR CHARGES						
	680	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	WEAG0317		04/04/2017	36.32
	690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	05103170330		03/31/2017	25.50
							61.82 *
10-58-300	GENERAL FUND - FACILITIES - CLOTHING ALLOWANCE						
	1910	GRUNDT, MIKE	REIMBURSE - WORKBOOTS	PR17/BOOTS		04/13/2017	145.92
10-58-320	GENERAL FUND - FACILITIES - CLEANING & SANITARY SUPPLIES						
	850	BASHAS', INC.	CLEANING SUPPLIES/PAPER PRC	145033		03/27/2017	95.34
	1450	E & E SERVICES, INC.	JUMBO 9" 2PLY 12PK	A189159		04/04/2017	78.82
	1450	E & E SERVICES, INC.	CLEANING SUPPLIES	A189443	27909	04/25/2017	71.89
	1450	E & E SERVICES, INC.	CLEANING SUPPLIES	A189443	27909	04/25/2017	71.88
	1450	E & E SERVICES, INC.	CLEANING SUPPLIES	A189443	27909	04/25/2017	45.54
	2580	MISSION LINEN SUPPLY	LINEN SERVICE	504662169		04/07/2017	48.05
	2710	NATIONAL BANK OF ARIZONA	0511/AMAZON	APR17/0511		04/04/2017	49.99
	2710	NATIONAL BANK OF ARIZONA	0917/DOLLAR GENERAL	APR17/0917		04/04/2017	7.09
	2710	NATIONAL BANK OF ARIZONA	0917/DOLLAR GENERAL	APR17/0917		04/04/2017	11.46
	2710	NATIONAL BANK OF ARIZONA	2714/DOLLAR GENERAL CLEANIN	APR17/2714		04/04/2017	9.82
	2710	NATIONAL BANK OF ARIZONA	2714/DOLLAR GENERAL CLEANIN	APR17/2714		04/04/2017	24.82
	2710	NATIONAL BANK OF ARIZONA	2714/DOLLAR GENERAL CLEANIN	APR17/2714		04/04/2017	4.90
	2710	NATIONAL BANK OF ARIZONA	2714/SAFEWAY RUG DOCTOR	APR17/2714		04/04/2017	47.98
	2710	NATIONAL BANK OF ARIZONA	2714/DOLLAR GENERAL CLEANIN	APR17/2714		04/04/2017	33.28
							600.86 *
10-58-350	GENERAL FUND - FACILITIES - SMALL TOOLS AND EQUIPMENT						
	2710	NATIONAL BANK OF ARIZONA	0511/AMAZON	APR17/0511		04/04/2017	3.99
	2710	NATIONAL BANK OF ARIZONA	0511/AMAZON	APR17/0511		04/04/2017	3.99

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
							7.98 *
10-58-355	GENERAL FUND - FACILITIES - SAFETY EQUIPMENT						
	1110	CARQUEST OF SPRINGVILLE	XL RAVEN PWDR FREE	648828		03/30/2017	17.43
	2710	NATIONAL BANK OF ARIZONA	0511/AMAZON	APR17/0511		04/04/2017	3.61
	2710	NATIONAL BANK OF ARIZONA	0511/AMAZON	APR17/0511		04/04/2017	3.60
	2710	NATIONAL BANK OF ARIZONA	0917/AMAZON SINUS RELIEF	APR17/0917		04/04/2017	2.52
	2710	NATIONAL BANK OF ARIZONA	0917/AMAZON SINUS RELIEF	APR17/0917		04/04/2017	2.52
	2710	NATIONAL BANK OF ARIZONA	0917/AMAZON	APR17/0917		04/04/2017	6.09
	2710	NATIONAL BANK OF ARIZONA	0917AMAZON ICE BAGS	APR17/0917		04/04/2017	6.16
	4110	VALLEY AUTO PARTS	GLOVES	3520		03/14/2017	8.07
							50.00 *
10-58-360	GENERAL FUND - FACILITIES - BUILDING REPAIR MATERIAL & SUP						
	2710	NATIONAL BANK OF ARIZONA	0511/AMAZON FLAGS	APR17/0511		04/04/2017	97.42
10-58-380	GENERAL FUND - FACILITIES - PARK & GROUNDS MATERIALS						
	2710	NATIONAL BANK OF ARIZONA	0511/OPEN TIP	APR17/0511		04/04/2017	68.22
10-58-505	GENERAL FUND - FACILITIES - ELECTRICITY						
	2770	NAVOPACHE ELEC COOP, INC	TRUCK SHOP #2	R17/2440705		04/09/2017	1,070.34
	2770	NAVOPACHE ELEC COOP, INC	TRUCK LINE	R17/2440905		04/09/2017	747.51
	2770	NAVOPACHE ELEC COOP, INC	1ST AVE NE 1/4	R17/2492805		04/09/2017	243.96
	2770	NAVOPACHE ELEC COOP, INC	EAGAR FIR DPT #2	R17/2492905		04/09/2017	394.02
	2770	NAVOPACHE ELEC COOP, INC	STREET LIGHTS	R17/2524205		04/09/2017	24.04
	2770	NAVOPACHE ELEC COOP, INC	STREET LIGHT U2	R17/2525205		04/09/2017	24.04
	2770	NAVOPACHE ELEC COOP, INC	RV BALL PARK	R17/2551305		04/09/2017	204.07
	2770	NAVOPACHE ELEC COOP, INC	EAGAR TRAFFIC LIGHT	R17/2633905		04/09/2017	88.07
	2770	NAVOPACHE ELEC COOP, INC	3-175 W MV STREET LTS	R17/2641405		04/09/2017	43.49
	2770	NAVOPACHE ELEC COOP, INC	578 N MAIN ST	R17/2654606		04/09/2017	301.65
	2770	NAVOPACHE ELEC COOP, INC	578 N MAIN ST	R17/2654606		04/09/2017	301.65
	2770	NAVOPACHE ELEC COOP, INC	STREET LIGHTS	R17/2675205		04/09/2017	1,142.01
	2770	NAVOPACHE ELEC COOP, INC	RVPD, EAGAR PUBLIC WORKS	R17/2681605		04/09/2017	67.91
	2770	NAVOPACHE ELEC COOP, INC	174 S MAIN	R17/4124705		04/09/2017	1,001.22
	2770	NAVOPACHE ELEC COOP, INC	6TH AVE AND MAIN	R17/6487100		04/09/2017	6.50
	2770	NAVOPACHE ELEC COOP, INC	181 N EAGAR ST	R17/6496200		04/09/2017	61.68
	2770	NAVOPACHE ELEC COOP, INC	247 E 2ND AVE	R17/6726400		04/09/2017	268.03
	2770	NAVOPACHE ELEC COOP, INC	246 E 2ND AVE/RACKETTBALL CC	R17/7111000		04/09/2017	96.77
	2770	NAVOPACHE ELEC COOP, INC	194 N MAIN/GAZEBO CENTNL PRI	R17/7569700		04/09/2017	52.78
							6,139.74 *
10-58-510	GENERAL FUND - FACILITIES - TELEPHONE						
	1740	FRONTIER	333-4363/FIRE DPT	208-099-0069		04/15/2017	294.59
	1740	FRONTIER	333-2502/YARD	208-099-0069		04/15/2017	268.92
	1740	FRONTIER	333-1068/TOWN HALL	208-099-0069		04/15/2017	1,282.99
	1740	FRONTIER	PW ETHERNET	APR17/4000		04/07/2017	194.00
	1740	FRONTIER	TOWN HALL ETHERNET	APR17/4000		04/07/2017	194.00
	1740	FRONTIER	333-4000/DISPATCH - ETHERNET	APR17/4000		04/07/2017	470.42
	1750	FRONTIER - LONG DISTANCE	LONG DISTANCE/POLICE DEPT	4797722		04/10/2017	22.75
							2,727.67 *
10-58-515	GENERAL FUND - FACILITIES - HEATING FUEL						
	2010	HIGH COUNTRY PROPANE INC	PROPANE - PUBLIC WORKS	512809		04/11/2017	345.68
10-58-545	GENERAL FUND - FACILITIES - MACHINE & EQUIPMENT RENTAL						
	950	BLUE HILLS ENVIRONMENTAL A	PORTABLE RESTROOM/SKATEPF	9209387		03/24/2017	40.83
	950	BLUE HILLS ENVIRONMENTAL A	PORTABLE RESTROOM/SKATEPF	9209387		03/24/2017	40.82
							81.65 *
10-58-573	GENERAL FUND - FACILITIES - TRASH/DEBRIS DISPOSAL						
	950	BLUE HILLS ENVIRONMENTAL A	GARBAGE/RAMSEY PARK	9212219		04/01/2017	42.47
	950	BLUE HILLS ENVIRONMENTAL A	GARBAGE/TOWN HALL - POLICE I	9212219		04/01/2017	42.47
	950	BLUE HILLS ENVIRONMENTAL A	GARBAGE/REC CENTER	9212219		04/01/2017	57.17

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
	950	BLUE HILLS ENVIRONMENTAL A	GARBAGE/RAMSEY PARK	9212219		04/01/2017	113.26
	950	BLUE HILLS ENVIRONMENTAL A	GARBAGE/MAINT. YARD	9212219		04/01/2017	76.78
	950	BLUE HILLS ENVIRONMENTAL A	GARBAGE/SEWER PONDS	9212219		04/01/2017	57.17
							389.32 *
10-58-575	GENERAL FUND - FACILITIES - EAPPA						
	1510	EAPPA	PREPAYMENT TO DEPT OF ENER	0117E		04/20/2017	1,649.30
	1510	EAPPA	PREPAYMENT TO DEPT OF ENER	0217E		04/20/2017	1,661.60
							3,310.90 *
Total FACILITIES							14,027.18
10-59-290	GENERAL FUND - FLEET MAINTENANCE - PRISON LABOR CHARGES						
	680	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	WEAG0317		04/04/2017	12.10
	690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	35103170330		03/31/2017	8.50
							20.60 *
10-59-300	GENERAL FUND - FLEET MAINTENANCE - CLOTHING ALLOWANCE						
	2580	MISSION LINEN SUPPLY	LINEN SERVICE	5046196920		03/31/2017	21.84
	2580	MISSION LINEN SUPPLY	LINEN SERVICE	504662206		04/07/2017	18.93
	2580	MISSION LINEN SUPPLY	LINEN SERVICE	504712279		04/14/2017	18.88
	2580	MISSION LINEN SUPPLY	LINEN SERVICE	504756267		04/21/2017	18.81
							78.46 *
10-59-305	GENERAL FUND - FLEET MAINTENANCE - SHOP SUPPLIES						
	2580	MISSION LINEN SUPPLY	LINEN SERVICE	5046196920		03/31/2017	9.20
	2580	MISSION LINEN SUPPLY	LINEN SERVICE	504662206		04/07/2017	22.83
	2580	MISSION LINEN SUPPLY	LINEN SERVICE	504712279		04/14/2017	13.95
	2580	MISSION LINEN SUPPLY	LINEN SERVICE	504756267		04/21/2017	12.23
							58.21 *
10-59-330	GENERAL FUND - FLEET MAINTENANCE - TRUCK & AUTO SUPPLIES						
	1110	CARQUEST OF SPRINGERVILLE	LILTREE VANILLAROMA	647118		03/07/2017	3.26
	1110	CARQUEST OF SPRINGERVILLE	CLAMP	647313		03/09/2017	18.75
	1110	CARQUEST OF SPRINGERVILLE	FILTERS	648594		03/28/2017	63.25
	1110	CARQUEST OF SPRINGERVILLE	CONTROL MODULE.	648599		03/28/2017	64.36
	1110	CARQUEST OF SPRINGERVILLE	FILTER	648602		03/28/2017	14.17
	1110	CARQUEST OF SPRINGERVILLE	FLR MAT/TRAILER CONNECTOR	648643		03/28/2017	62.71
	2160	INTERSTATE BATTERIES	BATTERIES	40090587	27890	04/04/2017	128.78
							355.28 *
10-59-337	GENERAL FUND - FLEET MAINTENANCE - MACHINERY/EQUIP SUPPLIES						
	1110	CARQUEST OF SPRINGERVILLE	CABLE PUSH/PULL UNIV	646996		03/06/2017	99.77
	1110	CARQUEST OF SPRINGERVILLE	VCG KIT	647311		03/09/2017	33.26
	1110	CARQUEST OF SPRINGERVILLE	THREAD LOCK-BLUE	647527		03/13/2017	7.63
	1110	CARQUEST OF SPRINGERVILLE	MED TREADLOCKER BLUE	647533		03/13/2017	25.07
	1110	CARQUEST OF SPRINGERVILLE	FUSE	648557		03/27/2017	2.72
	1560	EMPIRE SOUTHWEST	WATER PUMP	MPS4080863	27873	03/27/2017	715.63
	2710	NATIONAL BANK OF ARIZONA	2318/FIRE PROGRAMS PART FOR	APR17/2318	27857	04/04/2017	207.75
							1,091.83 *
10-59-340	GENERAL FUND - FLEET MAINTENANCE - GF GAS						
	4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	49215655		03/31/2017	1,460.79
	4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	49215655		03/31/2017	292.20
	4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	49215655		03/31/2017	74.98
							1,827.97 *
10-59-342	GENERAL FUND - FLEET MAINTENANCE - OIL & LIBRICANTS						
	1110	CARQUEST OF SPRINGERVILLE	OIL	646756		03/01/2017	29.98
	1110	CARQUEST OF SPRINGERVILLE	FILTERS	646822		03/02/2017	24.35
	1110	CARQUEST OF SPRINGERVILLE	OIL	646995		03/06/2017	35.97
	1110	CARQUEST OF SPRINGERVILLE	TECHRON	647038		03/06/2017	20.16
	1110	CARQUEST OF SPRINGERVILLE	OIL	647104		03/07/2017	59.54
	1110	CARQUEST OF SPRINGERVILLE	COUPLER	648066		03/20/2017	28.16

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	1110	CARQUEST OF SPRINGERVILLE	ROTT4TR 15W40	648595		03/28/2017	98.12
	1110	CARQUEST OF SPRINGERVILLE	ATF DEX VI	648623		03/28/2017	13.07
							307.35 *
10-59-345	GENERAL FUND - FLEET MAINTENANCE - PW FUEL						
	970	BRADCO	CLEAR/DYED DIESEL	4332		04/12/2017	821.85
	970	BRADCO	CLEAR/DYED DIESEL	4332		04/12/2017	410.94
	970	BRADCO	CLEAR/DYED DIESEL	4332		04/12/2017	410.94
	4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	49215655		03/31/2017	360.59
	4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	49215655		03/31/2017	519.14
	4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	49215655		03/31/2017	900.32
	4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	49215655		03/31/2017	282.20
							3,705.98 *
10-59-350	GENERAL FUND - FLEET MAINTENANCE - SMALL TOOLS AND EQUIPMENT						
	1110	CARQUEST OF SPRINGERVILLE	1/2 DR HEXBITSET	646700		03/01/2017	37.03
	1110	CARQUEST OF SPRINGERVILLE	FILTERS	647103		03/07/2017	41.37
	1110	CARQUEST OF SPRINGERVILLE	AF DSOW ALPINE/BRZ	647109		03/07/2017	16.87
	1110	CARQUEST OF SPRINGERVILLE	CONNECTORS	647651		03/14/2017	18.62
	1110	CARQUEST OF SPRINGERVILLE	AIR	647660		03/14/2017	23.98
	1110	CARQUEST OF SPRINGERVILLE	PARTS	647716		03/15/2017	7.62
	1110	CARQUEST OF SPRINGERVILLE	SCUFF PAD	647719		03/15/2017	5.99
	1110	CARQUEST OF SPRINGERVILLE	AUTO PARTS	648037		03/20/2017	11.84
	1110	CARQUEST OF SPRINGERVILLE	PLIERS	648239		03/22/2017	17.46
	1110	CARQUEST OF SPRINGERVILLE	FUSES	648265		03/22/2017	3.76
	1110	CARQUEST OF SPRINGERVILLE	WIPER BLADES	648763		03/30/2017	17.65
	1110	CARQUEST OF SPRINGERVILLE	FILTER	648765		03/30/2017	12.18
							214.37 *
10-59-555	GENERAL FUND - FLEET MAINTENANCE - VEHICLE & EQUIPMENT MAINTENANC						
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT468		03/31/2017	24.99
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT468		03/31/2017	24.99
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT468		03/31/2017	24.99
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT468		03/31/2017	24.99
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT468		03/31/2017	24.99
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT468		03/31/2017	25.00
							149.95 *
Total FLEET MAINTENANCE							7,810.00
Total GENERAL FUND							46,205.03
30-60-290	HIGHWAY USERS REVENUE FUND - HURF - PRISON LABOR CHARGES						
	680	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	WEAG0317		04/04/2017	60.52
	690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	05103170330		03/31/2017	42.50
							103.02 *
30-60-350	HIGHWAY USERS REVENUE FUND - HURF - SMALL TOOLS & HARDWARE						
	2710	NATIONAL BANK OF ARIZONA	0511/DIAMOND TRAFFIC	APR17/0511		04/04/2017	29.00
30-60-355	HIGHWAY USERS REVENUE FUND - HURF - SAFETY EQUIPMENT						
	2710	NATIONAL BANK OF ARIZONA	0511/AMAZON	APR17/0511		04/04/2017	14.75
	2710	NATIONAL BANK OF ARIZONA	0511/AMAZON	APR17/0511		04/04/2017	14.87
	2710	NATIONAL BANK OF ARIZONA	0917/AMAZON	APR17/0917		04/04/2017	25.05
	2710	NATIONAL BANK OF ARIZONA	0917/AMAZON SINUS RELIEF	APR17/0917		04/04/2017	10.37
	2710	NATIONAL BANK OF ARIZONA	0917/AMAZON SINUS RELIEF	APR17/0917		04/04/2017	10.37
	2710	NATIONAL BANK OF ARIZONA	0917AMAZON ICE BAGS	APR17/0917		04/04/2017	25.32
	4110	VALLEY AUTO PARTS	GLOVES	3520		03/14/2017	33.20

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							133.93 *
30-60-370	HIGHWAY USERS REVENUE FUND - HURF - ROAD MATRL-SUPPLIES PAVING						
4240	White Mountain Rock Products	4" BASALT	0005567-IN	27850	03/27/2017	4,265.39	
4240	White Mountain Rock Products	4" BASALT	0005569-IN	27850	03/28/2017	5,016.27	
4240	White Mountain Rock Products	4" BASALT	0005570-IN	27850	03/29/2017	1,912.00	
4240	White Mountain Rock Products	4" BASALT	0005570-IN	27850	03/29/2017	215.73	
4240	White Mountain Rock Products	ABC	0005573-IN	27850	04/06/2017	7,028.86	
4240	White Mountain Rock Products	ABC	0005574-IN	27850	04/07/2017	6,426.01	
4240	White Mountain Rock Products	ABC	0005575-IN	27850	04/10/2017	1,605.26	
4240	White Mountain Rock Products	4" BASALT	0005576-IN	27850	04/10/2017	4,636.80	
4240	White Mountain Rock Products	4" BASALT	0005577-IN	27850	04/11/2017	5,538.04	
4240	White Mountain Rock Products	ABC	0005578-IN	27850	04/12/2017	7,764.71	
							44,409.07 *
30-60-525	HIGHWAY USERS REVENUE FUND - HURF - POSTAGE, FREIGHT & FEES						
2710	NATIONAL BANK OF ARIZONA	2615/USPS	APR17/2615		04/04/2017	.43	
2710	NATIONAL BANK OF ARIZONA	2615/USPS	APR17/2615		04/04/2017	43.50	
2710	NATIONAL BANK OF ARIZONA	2714/USPS	APR17/2714		04/04/2017	.40	
							44.33 *
30-60-526	HIGHWAY USERS REVENUE FUND - HURF - BANKING FEES						
2710	NATIONAL BANK OF ARIZONA	2813/PAYPALL	APR17/2813		04/04/2017	1.80	
30-60-570	HIGHWAY USERS REVENUE FUND - HURF - PROFESSIONAL & TECHNICAL SRV						
1910	GRUNDT, MIKE	REIMBURSE - CDL PHYSICAL	APR17		04/04/2017	100.00	
2710	NATIONAL BANK OF ARIZONA	0511/MVD	APR17/0511		04/04/2017	8.00	
4205	WESTERN TECHNOLOGIES INC	OLD GRISTMILL RD - #2527JW010	25270044	27789	04/12/2017	3,000.00	
							3,108.00 *
30-60-572	HIGHWAY USERS REVENUE FUND - HURF - COMPUTER SUPPORT						
1140	CASELLE, INC	COMPUTER SUPPORT	79504		04/01/2017	573.23	
1250	CONQUEST TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT	2283		04/22/2017	659.76	
							1,232.99 *
30-60-585	HIGHWAY USERS REVENUE FUND - HURF - TRAINING & TRAVEL						
2710	NATIONAL BANK OF ARIZONA	0511/FRYS FUEL	APR17/0511		04/04/2017	34.79	
2710	NATIONAL BANK OF ARIZONA	0511/PIZZA HUT	APR17/0511		04/04/2017	30.11	
4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	49215655		03/31/2017	31.35	
							96.25 *
Total HURF							49,158.39
Total HIGHWAY USERS REVENUE FUND							49,158.39
35-67-370	GRANTS FUND - GILA RIVER INDIAN COMMUNITY - SCBA EQUIPMENT						
4110	VALLEY AUTO PARTS	COOLANT HOSE/HOSE CLAMP	3951		03/22/2017	16.74	
Total GILA RIVER INDIAN COMMUNITY							16.74
35-71-335	GRANTS FUND - VFA-FIRE ASSISTANCE - MATERIALS & SUPPLIES						
4220	WHITE MOUNTAIN COMMUNICA	JVC KENWOOD PORTABLE RADIC	201704242	27882	04/24/2017	2,826.47	
Total VFA-FIRE ASSISTANCE							2,826.47

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Total GRANTS FUND							2,843.21
50-24100	UTILITY ENTERPRISE FUND - CUSTOMER DEPOSITS						
	4469	DOLEZSAR, DAVID	DEPOSIT REFUND	APR17		04/03/2017	44.77
	4471	MARTIN, STEVE	DEPOSIT REFUND	APR17		04/17/2017	75.31
	4472	KILPATRICK, KENNETH	DEPOSIT REFUND	APR19		04/19/2017	100.00
	4473	DEWITT, ROBIN	DEPOSIT REFUND	APR17		04/24/2017	50.99
							271.07 *
50-81-345	UTILITY ENTERPRISE FUND - WATER - SYSTEM PARTS						
	1180	CENTRAL ARIZONA SUPPLY	WATER PARTS FOR STOCK	3601663-00	27885	04/13/2017	1,070.55
	1180	CENTRAL ARIZONA SUPPLY	WATER PARTS FOR STOCK	3602542-00	27885	04/13/2017	1,136.34
	1990	HD SUPPLY WATERWORKS. LTI	WATER PARTS FOR STOCK	106614	27877	03/29/2017	255.68
							2,462.57 *
50-81-350	UTILITY ENTERPRISE FUND - WATER - SMALL TOOLS & HARDWARE						
	2710	NATIONAL BANK OF ARIZONA	0917AMAZON BATTERIES	APR17/0917		04/04/2017	27.32
50-81-355	UTILITY ENTERPRISE FUND - WATER - SAFETY EQUIPMENT						
	2710	NATIONAL BANK OF ARIZONA	0511/AMAZON	APR17/0511		04/04/2017	10.85
	2710	NATIONAL BANK OF ARIZONA	0511/AMAZON	APR17/0511		04/04/2017	10.76
	2710	NATIONAL BANK OF ARIZONA	0917/AMAZON SINUS RELIEF	APR17/0917		04/04/2017	7.57
	2710	NATIONAL BANK OF ARIZONA	0917AMAZON ICE BAGS	APR17/0917		04/04/2017	18.47
	2710	NATIONAL BANK OF ARIZONA	0917/AMAZON	APR17/0917		04/04/2017	18.28
	2710	NATIONAL BANK OF ARIZONA	0917/AMAZON SINUS RELIEF	APR17/0917		04/04/2017	7.57
	4110	VALLEY AUTO PARTS	GLOVES	3520		03/14/2017	24.23
							97.73 *
50-81-380	UTILITY ENTERPRISE FUND - WATER - WELL REPAIR						
	4340	WILLING SERVICE CORP	JUNIPER PUMP REPAIRS	26276	27836	03/28/2017	23,237.32
50-81-505	UTILITY ENTERPRISE FUND - WATER - ELECTRICITY						
	2770	NAVOPACHE ELEC COOP, INC	FLAT TOP-BOOSTER PUMP	R17/2440505		04/09/2017	158.70
	2770	NAVOPACHE ELEC COOP, INC	HALL WELL	R17/2459205		04/09/2017	801.24
	2770	NAVOPACHE ELEC COOP, INC	RAMSEY PARK WELL	R17/2493205		04/09/2017	47.23
	2770	NAVOPACHE ELEC COOP, INC	TRANSFER STAT WELL	R17/2678105		04/09/2017	62.07
	2770	NAVOPACHE ELEC COOP, INC	148 N OLD GRISTMILL	R17/2678508		04/09/2017	1,256.05
	2770	NAVOPACHE ELEC COOP, INC	RIVER RD #1	R17/2680305		04/09/2017	47.12
	2770	NAVOPACHE ELEC COOP, INC	695 W 4TH ST	R17/3669005		04/09/2017	1,220.08
	2770	NAVOPACHE ELEC COOP, INC	808 JUNIPER ST	R17/3941605		04/09/2017	239.03
	2770	NAVOPACHE ELEC COOP, INC	525 #3 MARICOPA	R17/6788701		04/09/2017	530.30
	2770	NAVOPACHE ELEC COOP, INC	WELL SAFARI & SCH BUS R	R17/6788800		04/09/2017	32.93
							4,394.75 *
50-81-511	UTILITY ENTERPRISE FUND - WATER - CELL PHONES						
	4120	VERIZON WIRELESS	ON CALL CELL PHONE	9783873955		04/12/2017	15.48
50-81-525	UTILITY ENTERPRISE FUND - WATER - POSTAGE, FREIGHT & FEES						
	2710	NATIONAL BANK OF ARIZONA	2615/USPS	APR17/2615		04/04/2017	2.83
	2710	NATIONAL BANK OF ARIZONA	2615/USPS	APR17/2615		04/04/2017	290.00
	2710	NATIONAL BANK OF ARIZONA	2714/USPS	APR17/2714		04/04/2017	2.64
							295.47 *
50-81-526	UTILITY ENTERPRISE FUND - WATER - BANKING FEES						
	2710	NATIONAL BANK OF ARIZONA	2813/PAYPALL	APR17/2813		04/04/2017	12.00
50-81-571	UTILITY ENTERPRISE FUND - WATER - WATER ADJ ATTNY FEES						
	990	BROWN & BROWN LAW OFFICE	ADJUDICATION	DJ-LCR-1105		04/17/2017	2,612.08
50-81-572	UTILITY ENTERPRISE FUND - WATER - COMPUTER SUPPORT						

	1140	CASELLE, INC	COMPUTER SUPPORT	79504	04/01/2017	303.45	
	1250	CONQUEST TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT	2283	04/22/2017	349.26	
						652.71	*
50-81-575	UTILITY ENTERPRISE FUND - WATER - EAPPA						
	1510	EAPPA	PREPAYMENT TO DEPT OF ENER	0117E	04/20/2017	1,615.63	
	1510	EAPPA	PREPAYMENT TO DEPT OF ENER	0217E	04/20/2017	1,627.70	
						3,243.33	*
Total WATER						37,050.76	
50-82-290	UTILITY ENTERPRISE FUND - WASTEWATER - PRISON LABOR CHARGES						
	680	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	WEAG0317	04/04/2017	12.10	
	690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	35103170330	03/31/2017	8.50	
						20.60	*
50-82-331	UTILITY ENTERPRISE FUND - WASTEWATER - SEWER TRANSMISSION LINE						
	3910	TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	:17/40424200	03/30/2017	131.89	
	3910	TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	:17/40424400	03/30/2017	141.32	
	3910	TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	:17/40424600	03/30/2017	119.77	
	3910	TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	:17/40424800	03/30/2017	50.17	
	3910	TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	:17/40425200	03/30/2017	123.36	
						566.51	*
50-82-345	UTILITY ENTERPRISE FUND - WASTEWATER - SYSTEM PARTS						
	840	BALAR EQUIPMENT CORPORAT	REPAIR SEWER CAMERA	217070	27825 03/24/2017	775.67	
	1180	CENTRAL ARIZONA SUPPLY	WASTE WATER PARTS FOR STO	3601663-00	27885 04/13/2017	839.21	
	3210	QUALITY READYMIX INC	CEMENT/HARLESS MANHOLES	9435230886	27869 03/21/2017	402.58	
	3210	QUALITY READYMIX INC	CEMENT/HARLESS MANHOLES	9435268898	27869 03/28/2017	527.55	
						2,545.01	*
50-82-350	UTILITY ENTERPRISE FUND - WASTEWATER - SMALL TOOLS & HARDWARE						
	1180	CENTRAL ARIZONA SUPPLY	SEWER PARTS FOR STOCK	3602103-00	27886 04/04/2017	143.67	
50-82-355	UTILITY ENTERPRISE FUND - WASTEWATER - SAFETY EQUIPMENT						
	2710	NATIONAL BANK OF ARIZONA	0511/AMAZON	APR17/0511	04/04/2017	10.76	
	2710	NATIONAL BANK OF ARIZONA	0511/AMAZON	APR17/0511	04/04/2017	10.85	
	2710	NATIONAL BANK OF ARIZONA	0917/AMAZON	APR17/0917	04/04/2017	18.28	
	2710	NATIONAL BANK OF ARIZONA	0917/AMAZON SINUS RELIEF	APR17/0917	04/04/2017	7.57	
	2710	NATIONAL BANK OF ARIZONA	0917/AMAZON ICE BAGS	APR17/0917	04/04/2017	18.47	
	2710	NATIONAL BANK OF ARIZONA	0917/AMAZON SINUS RELIEF	APR17/0917	04/04/2017	7.57	
	2710	NATIONAL BANK OF ARIZONA	0917/NSG*GALETON GLOVES	APR17/0917	04/04/2017	63.57	
	4110	VALLEY AUTO PARTS	GLOVES	3520	03/14/2017	24.23	
						161.30	*
50-82-505	UTILITY ENTERPRISE FUND - WASTEWATER - ELECTRICITY						
	2770	NAVOPACHE ELEC COOP, INC	EAGAR SEWER FARM PUMP	R17/2375905	04/09/2017	261.54	
	2770	NAVOPACHE ELEC COOP, INC	255 W MAIN - EAGAR SEWER FAF	R17/2377005	04/09/2017	32.93	
						294.47	*
50-82-511	UTILITY ENTERPRISE FUND - WASTEWATER - CELL PHONES						
	4120	VERIZON WIRELESS	ON CALL CELL PHONE	9783873955	04/12/2017	15.48	
50-82-525	UTILITY ENTERPRISE FUND - WASTEWATER - POSTAGE, FREIGHT & FEES						
	2710	NATIONAL BANK OF ARIZONA	2615/USPS	APR17/2615	04/04/2017	290.00	
	2710	NATIONAL BANK OF ARIZONA	2615/USPS	APR17/2615	04/04/2017	2.83	
	2710	NATIONAL BANK OF ARIZONA	2714/USPS	APR17/2714	04/04/2017	2.64	
						295.47	*
50-82-526	UTILITY ENTERPRISE FUND - WASTEWATER - BANKING FEES						
	2710	NATIONAL BANK OF ARIZONA	2813/PAYPAL	APR17/2813	04/04/2017	12.00	
50-82-572	UTILITY ENTERPRISE FUND - WASTEWATER - COMPUTER SUPPORT						
	1140	CASELLE, INC	COMPUTER SUPPORT	79504	04/01/2017	292.17	
	1250	CONQUEST TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT	2283	04/22/2017	336.28	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
							628.45 *
50-82-575		UTILITY ENTERPRISE FUND - WASTEWATER - EAPPA					
	1510	EAPPA	PREPAYMENT TO DEPT OF ENER	0117E		04/20/2017	100.98
	1510	EAPPA	PREPAYMENT TO DEPT OF ENER	0217E		04/20/2017	101.73
							202.71 *
Total WASTEWATER							4,885.67
Total UTILITY ENTERPRISE FUND							42,207.50
Grand Total:							140,426.97

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPENSE	PCNT
<u>REVENUE</u>					
TAXES	97,898.11	1,014,430.35	1,326,620.00	312,189.65	76.5
INTERGOVERNMENTAL REVENUE	75,955.50	835,465.62	985,310.00	149,844.38	84.8
RENTS/ROYALTIES	2,255.00	29,996.39	41,835.00	11,838.61	71.7
CHARGE FOR SERVICE	1,235.00	17,835.00	16,230.00	(1,605.00)	109.9
RECREATION/EVENTS	761.00	3,251.00	17,000.00	13,749.00	19.1
FEES & PERMITS	6,639.60	68,656.85	82,458.00	13,801.15	83.3
FINES & FORFEITURES	1,797.93	13,535.57	21,650.00	8,114.43	62.5
DONATIONS	12,477.94	31,674.67	16,675.00	(14,999.67)	190.0
MISC. REVENUE	19,180.87	302,306.34	6,969.00	(295,337.34)	1337.9
TOTAL FUND REVENUE	218,200.95	2,317,151.79	2,514,747.00	197,595.21	92.1
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	1,270.51	21,382.25	30,434.00	9,051.75	70.3
GENERAL GOVERNMENT	7,472.86	188,496.67	252,212.00	63,715.33	74.7
MAGISTRATE	3,671.74	38,931.51	52,785.00	13,853.49	73.8
TOWN MANAGER	2,703.68	46,689.61	53,461.00	6,771.39	87.3
TOWN CLERK	4,603.44	61,402.15	83,283.00	21,880.85	73.7
COMMUNITY DEVELOPMENT	6,701.55	86,619.85	113,170.00	26,550.15	76.5
FINANCE	6,345.91	74,174.62	93,885.00	19,710.38	79.0
POLICE	62,867.17	740,368.20	884,851.00	144,482.80	83.7
FIRE	25,602.40	274,433.02	338,131.00	63,697.98	81.2
FIRE CONTINUED/WILDLAND	263.87	42,890.80	71,260.00	28,369.20	60.2
POLICE CONT/ANIMAL CONTRO	4,742.72	47,601.12	61,091.00	13,489.88	77.9
PARKS & RECREATION	6,781.41	37,913.42	56,192.00	18,278.58	67.5
FACILITIES	22,281.49	311,776.41	290,084.00	(21,692.41)	107.5
FLEET MAINTENANCE	13,047.69	101,699.60	80,414.00	(21,285.60)	126.5
TOTAL FUND EXPENDITURES	168,356.44	2,074,379.23	2,461,253.00	386,873.77	84.3
NET REVENUE OVER EXPENDITURES	49,844.51	242,772.56	53,494.00	(189,278.56)	453.8

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2017

HIGHWAY USERS REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPENI	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	78,409.67	744,607.11	974,120.00	229,512.89	76.4
MISCELLANEOUS REVENUE	.00	94,425.42	6,060.00	(88,365.42)	1558.2
TOTAL FUND REVENUE	<u>78,409.67</u>	<u>839,032.53</u>	<u>980,180.00</u>	<u>141,147.47</u>	<u>85.6</u>
<u>EXPENDITURES</u>					
FACILITIES	.00	41,962.58	98,800.00	56,837.42	42.5
FLEET MAINTENANCE	.00	45,543.81	86,311.00	40,767.19	52.8
HURF	80,543.64	663,660.14	827,501.00	163,840.86	80.2
TOTAL FUND EXPENDITURES	<u>80,543.64</u>	<u>751,166.53</u>	<u>1,012,612.00</u>	<u>261,445.47</u>	<u>74.2</u>
NET REVENUE OVER EXPENDITURES	(2,133.97)	<u>87,866.00</u>	(32,432.00)	(120,298.00)	<u>270.9</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPENSE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	24,793.38	137,760.19	1,000,000.00	862,239.81	13.8
TOTAL FUND REVENUE	24,793.38	137,760.19	1,000,000.00	862,239.81	13.8
<u>EXPENDITURES</u>					
FLATTOP TRAILHEAD PARKING	.00	1,037.23	.00	(1,037.23)	.0
ALTA VISTA DRAINAGE	.00	6,985.00	.00	(6,985.00)	.0
SCH BUS SOUTHWEST DRAINAGE	.00	4,370.82	.00	(4,370.82)	.0
RURAL BUSINESS DEVELOPMENT GR/	.00	40,122.51	.00	(40,122.51)	.0
GOHS 2016-PT-084	.00	1,468.21	.00	(1,468.21)	.0
GOHS 2017-PT-015	.00	579.64	.00	(579.64)	.0
GILA RIVER INDIAN COMMUNITY	16.74	62,159.07	.00	(62,159.07)	.0
GOHS 2017-405D-007	564.00	2,066.43	.00	(2,066.43)	.0
AZDOHS - RADIO'S	.00	29,619.40	.00	(29,619.40)	.0
VFA-FIRE ASSISTANCE	2,826.47	2,826.47	.00	(2,826.47)	.0
WIFA GRANT - TANK REHAB	.00	8,154.60	.00	(8,154.60)	.0
AZ STATE PARKS-SPORTS COMPLEX	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL FUND EXPENDITURES	3,407.21	159,389.38	1,000,000.00	840,610.62	15.9
NET REVENUE OVER EXPENDITURES	21,386.17	(21,629.19)	.00	21,629.19	.0

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2017

CONTINGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPEN	PCNT
<u>REVENUE</u>					
CONTINGENCY REVENUE	.00	.00	750,000.00	750,000.00	.0
TOTAL FUND REVENUE	.00	.00	750,000.00	750,000.00	.0
<u>EXPENDITURES</u>					
CONTINGENCY EXPENSES	.00	.00	750,000.00	750,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	750,000.00	750,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2017

UTILITY ENTERPRISE FUND

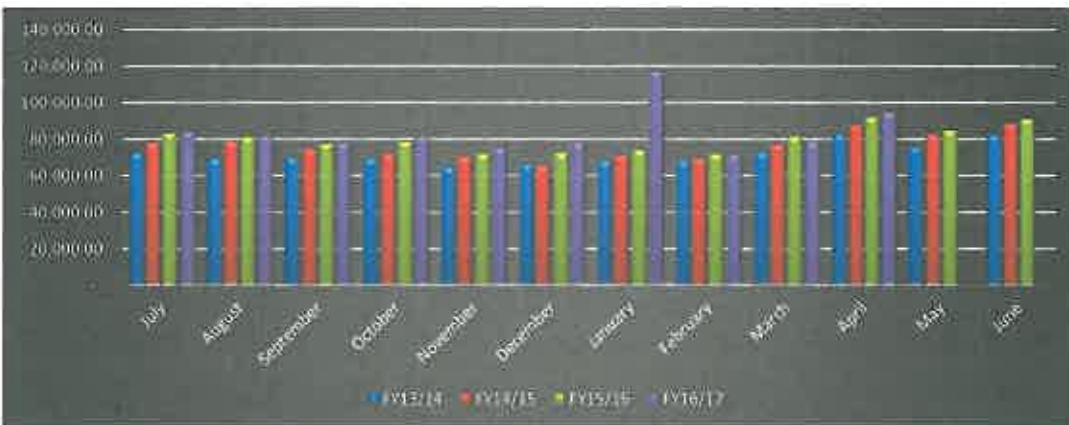
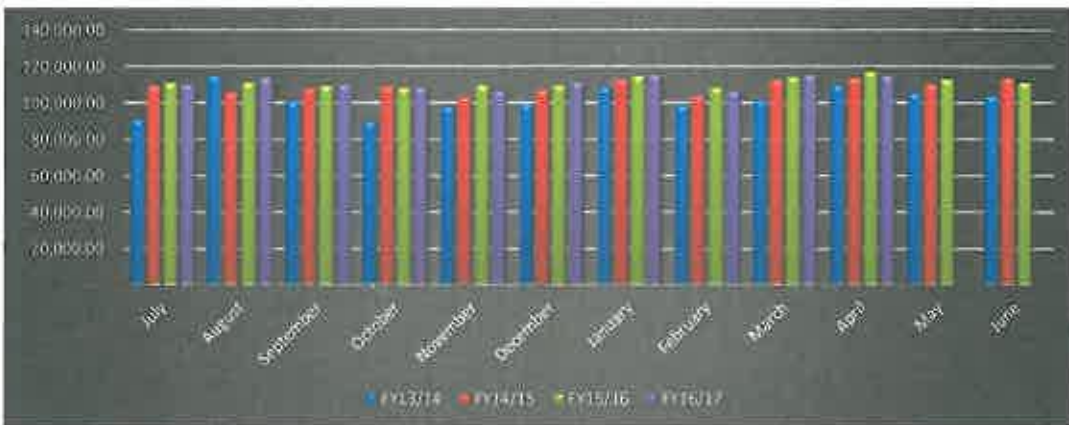
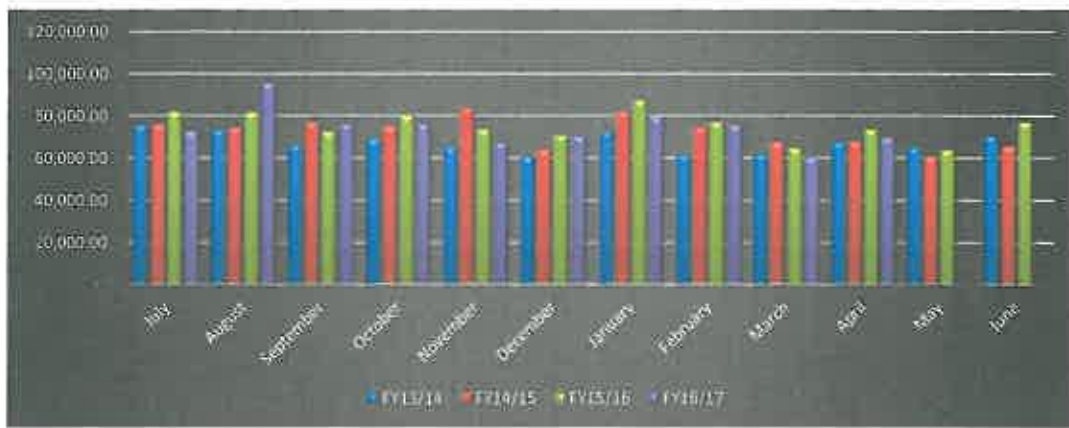
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPEN	PCNT
<u>REVENUE</u>					
CHARGE FOR SERVICE	91,189.44	925,424.78	1,259,960.00	334,535.22	73.5
MISCELLANEOUS REVENUE	15,581.69	164,452.45	283,050.00	118,597.55	58.1
TOTAL FUND REVENUE	106,771.13	1,089,877.23	1,543,010.00	453,132.77	70.6
<u>EXPENDITURES</u>					
FACILITIES	.00	31,840.59	30,000.00	(1,840.59)	106.1
FLEET MAINTENANCE	.00	15,551.80	46,475.00	30,923.20	33.5
WATER	61,317.57	661,519.07	707,385.00	45,865.93	93.5
WASTEWATER	33,149.11	528,303.54	621,050.00	92,746.46	85.1
TOTAL FUND EXPENDITURES	94,466.68	1,237,215.00	1,404,910.00	167,695.00	88.1
NET REVENUE OVER EXPENDITURES	12,304.45	(147,337.77)	138,100.00	285,437.77	(106.7)

Town of Eagar
FY15/16 Historical Revenue Report

	FY13/14	FY14/15	FY15/16	FY16/17	\$ Difference	% Difference
<u>Local Sales Taxes</u>						
<i>Budgeted</i>	825,000.00	825,000.00	833,250.00	868,000.00	\$ 34,750.00	4%
July	75,408.30	75,797.68	81,938.67	72,539.87	\$ (9,398.80)	-11%
August	73,288.22	74,411.17	81,680.01	95,470.87	\$ 13,790.86	17%
September	65,817.43	76,989.74	72,612.81	76,244.26	\$ 3,631.45	5%
October	68,775.35	75,084.55	80,041.07	75,706.68	\$ (4,334.39)	-5%
November	65,129.66	83,552.80	73,589.56	67,237.90	\$ (6,351.66)	-9%
December	60,654.55	63,725.91	70,759.55	70,059.44	\$ (700.11)	-1%
January	72,410.40	82,035.76	87,422.12	79,505.69	\$ (7,916.43)	-9%
February	61,238.41	74,624.13	77,125.20	75,349.87	\$ (1,775.33)	-2%
March	61,576.21	67,488.41	64,696.22	60,466.04	\$ (4,230.18)	-7%
April	67,511.74	68,102.58	73,616.14	69,849.68	\$ (3,766.46)	-5%
May	64,914.75	60,737.74	63,696.00			
June	70,226.52	65,764.33	76,904.90			
Totals	\$ 806,951.54	\$ 868,314.80	\$ 904,082.25	\$ 742,430.30	\$ (21,051.05)	-2.8%
% Change	1%	8%	4%			

	FY13/14	FY14/15	FY15/16	FY16/17	\$ Difference	% Difference
<u>State Shared Revenues (Shared Sales, Income, VLT)</u>						
<i>Budgeted</i>	\$ 1,175,500.00	\$ 1,254,350.00	\$ 1,341,249.00	\$ 1,353,930.00	\$ 12,681.00	1%
July	90,588.34	109,540.19	110,983.17	110,151.09	\$ (832.08)	-1%
August	114,769.60	105,637.62	110,993.64	113,710.24	\$ 2,716.60	2%
September	100,722.29	107,710.80	109,256.54	109,752.10	\$ 495.56	0%
October	89,595.00	109,211.16	108,175.85	108,327.19	\$ 151.34	0%
November	97,636.35	103,218.16	109,693.85	106,417.53	\$ (3,276.32)	-3%
December	99,180.30	106,977.91	109,461.53	111,175.51	\$ 1,713.98	2%
January	108,628.36	112,863.23	114,734.91	115,469.34	\$ 734.43	1%
February	98,576.70	103,894.82	108,421.49	106,285.27	\$ (2,136.22)	-2%
March	101,220.15	112,570.30	114,182.48	115,289.94	\$ 1,107.46	1%
April	109,536.36	113,754.87	117,267.49	114,997.86	\$ (2,269.63)	-2%
May	105,459.03	110,273.94	113,040.71			
June	103,690.83	113,597.72	111,448.18			
Totals	\$ 1,219,603.31	\$ 1,309,250.72	\$ 1,337,659.84	\$ 1,111,576.07	\$ (1,594.88)	-0.1%
% Change	6%	7%	2%			

	FY13/14	FY14/15	FY15/16	FY16/17	\$ Difference	% Difference
<u>HURF Revenues</u>						
<i>Budgeted</i>	\$ 832,250.00	\$ 823,250.00	\$ 949,914.00	\$ 974,120.00	\$ 24,206.00	3%
July	72,260.83	78,266.25	83,083.71	83,975.14	\$ 891.43	1%
August	69,021.33	78,810.40	80,998.95	81,889.90	\$ 890.95	1%
September	69,381.62	74,686.28	77,252.50	77,531.30	\$ 278.80	0%
October	68,944.02	71,951.73	78,597.14	81,612.67	\$ 3,015.53	4%
November	64,292.70	70,338.12	71,844.81	75,040.22	\$ 3,195.41	5%
December	65,933.21	65,329.77	72,304.27	77,975.45	\$ 5,671.18	9%
January	67,631.65	70,945.13	73,783.15	116,725.83	\$ 42,942.68	61%
February	67,521.96	68,915.20	71,770.43	71,446.93	\$ (323.50)	0%
March	72,368.30	77,230.49	81,315.83	78,409.67	\$ (2,906.16)	-4%
April	82,481.52	87,483.83	91,978.41	94,385.08	\$ 2,406.67	3%
May	75,631.48	82,390.14	84,710.18			
June	81,831.47	88,964.42	91,024.60			
Totals	\$ 857,300.09	\$ 915,311.76	\$ 958,663.98	\$ 838,992.19	\$ 56,062.99	7.2%
% Change	2%	7%	5%			



TOWN OF EAGAR LOCAL TAX REPORT FOR APRIL 2017

BUSINESS CLASS	CLASS #	ACCOUNTS	PAYMENTS
OLD CLASS CODES	000	9	\$27.73
OLD CLASS CODES	002	3	(\$1.58)
OLD CLASS CODES	003	0	\$0.00
UTILITIES	004	2	\$8,397.26
COMMUNICATIONS	005	34	\$981.34
TRANSPORTING	006	0	\$0.00
PUBLICATION	009	5	\$58.53
RESTAURANTS AND BARS	011	7	\$7,992.61
AMUSEMENTS	012	2	\$39.77
CONTRACTING	015	6	\$831.39
RETAIL SALES	017	303	\$26,956.45
MANUFACTURED BUILDINGS	027	0	\$0.00
USE TAX PURCHASES	029	131	\$1,274.96
USE TAX FROM INVENTORY	030	0	\$0.00
RENTAL OCCUPANCY	040	0	\$0.00
HOTELS	044	2	\$2,549.44
RESIDENTIAL RENTAL	045	12	\$828.24
LICENSING FEE	050	65	\$445.75
RETAIL SALES FOOD FOR HOME CONSUMPTION	062	15	\$12,833.93
HOTEL/MOTEL ADD'L TAX	144	2	\$2,303.63
RETAIL SALES (SINGLE ITEM OVER \$1,000)	157	2	\$9.08
USE TAX PURCHASES (SINGLE ITEM OVER \$1,000)	159	1	\$2.01
COMMERCIAL RENTAL	213	15	\$1,049.17
RENTAL, LEASE, LICENSING FOR USE OF TPP	214	35	\$1,712.33
ONLINE LODGING LESS THAN 25 DAYS	325	4	\$82.81
ADD'L TAX FOR ONLINE LODGING	344	4	\$82.81
ONLINE LODGING MORE THAN 25 DAYS	345	0	\$0.00
OTHER	450	0	\$0.00
VEHICLE USE TAX	451	3	\$1,392.02
TOTALS		662	\$69,849.68

Journal	Payee or Description	Date	Check No	Amount
CDPT	Standard Insurance Company	05/09/2017	458	447.61
CDPT	SECURITY BENEFIT	05/11/2017	459	385.00
CDPT	Arizona State Retirement	05/11/2017	460	11,220.22
CDPT	Arizona Dept of Revenue	05/11/2017	461	1,835.24
CDPT	U. S. Department of Revenue	05/11/2017	462	15,813.42
CDPT	SECURITY BENEFIT	05/22/2017	463	385.00
CDPT	Arizona Dept of Revenue	05/30/2017	464	1,719.94
CDPT	U. S. Department of Revenue	05/30/2017	465	14,516.92
CDPT	Arizona State Retirement	05/30/2017	466	10,659.18
CDPT	Arizona State Retirement	05/30/2017	467	307.56
CDA	WRIGHT EXPRESS FLEET SERVICES	05/11/2017	1622	4,032.75
CD	XPRESS BILL PAY - MONTHLY FEES	05/01/2017	1623	323.60
CD	CHASE PAYMENTECH MONTHLY FEES - #1052	05/01/2017	1624	419.33
CD	CHASE PAYMENTECH MONTHLY FEES - #4176	05/01/2017	1625	70.86
CD	NBA MONTHLY FEES	05/11/2017	1626	357.59
CD	NSF CHECK - TAMMY TAPIA	05/19/2017	1627	23.07
CD	AZ DEPT OF REVENUE - TPT TAXES	05/30/2017	1628	4,845.09
CD	NBA - PAPER STATEMENT FEES	05/30/2017	1629	5.00
CDA	APACHE COUNTY	05/03/2017	41059	500.00
CDA	AZ DEPT OF CORRECTIONS	05/03/2017	41060	485.00
CDA	BELL, COURTNEY	05/03/2017	41061	35.10
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	05/03/2017	41062	388.96
CDA	BRADY, KATIE	05/03/2017	41063	59.00
CDA	CENTRAL ARIZONA SUPPLY	05/03/2017	41064	177.78
CDA	DAVIS TRUE VALUE HDWRE, INC	05/03/2017	41065	110.05
CDA	GLEESON, WILL	05/03/2017	41066	100.00
CDA	HALL, KENNETH	05/03/2017	41067	98.22
CDA	LEUPOLD & STEVENS INC	05/03/2017	41068	1,448.97
CDA	MISSION LINEN SUPPLY	05/03/2017	41069	48.05
CDA	MOHAWK AUTOMOTIVE LIFTS SW	05/03/2017	41070	250.81
CDA	PREMIERE DRY CLEANING	05/03/2017	41071	123.50
CDA	QUILL CORPORATION	05/03/2017	41072	42.96
CDA	TOWN OF SPRINGERVILLE	05/03/2017	41073	2,083.33
CDA	THE LEGEND GROUP/ADSERV	05/03/2017	41074	1,307.81
CDA	TOWN OF SPRINGERVILLE	05/03/2017	41075	728.59
CDA	VALLEY AUTO PARTS	05/03/2017	41076	360.69
CDA	WESTERN SPORTS PUBLISHING	05/03/2017	41077	290.00
CDA	WOODLAND BUILDING CENTER	05/03/2017	41078	865.10
CDP	HERRERAS, RICARDO	05/11/2017	41079	1,071.26
CDP	HERRERAS, RICARDO	05/11/2017	41080	298.53
CDPT	AMERICAN HERITAGE LIFE	05/09/2017	41081	166.23
CDPT	AFLAC	05/09/2017	41082	617.52
CDPT	LEGALSHIELD	05/09/2017	41083	105.70
CDPT	EAP Preferred	05/09/2017	41084	153.00
CDPT	Eagar Firefighter Assoc	05/09/2017	41085	373.00
CDP	FINCH, STEPHANIE	05/11/2017	41086	1,084.24
CDP	BRADY, MARY K.	05/11/2017	41087	1,576.98
CDP	VALENZUELA, ORALIA	05/11/2017	41088	662.72
CDP	BEDDOW, THOMAS	05/11/2017	41089	215.57
CDP	WALKER, VERLYN	05/11/2017	41090	.00
CDP	NORMAN, MIKE	05/11/2017	41091	691.19
CDP	TADLOCK, MICHAEL O. II	05/11/2017	41092	556.29
CDP	BECKMAN, LEA M.	05/11/2017	41093	11.52
CDP	GOLDSMITH, SHAWN "CHRIS"	05/11/2017	41094	.93
CDP	VICKERS, KEVIN	05/11/2017	41095	28.41
CDP	ROBBERTS, STEVEEN AARON	05/11/2017	41096	56.51
CDP	GOODMAN, TANNER	05/11/2017	41097	153.86
CDP	AVERY, CHRISTIAN T.	05/11/2017	41098	26.16
CDP	ROBBERTS, CORY S.	05/11/2017	41099	72.36

Journal	Payee or Description	Date	Check No	Amount
CDP	ROBBERTS, CODY A.	05/11/2017	41100	137.56
CDP	BEARD, RONNIE P.	05/11/2017	41101	101.09
CDP	WHITING, JACK	05/11/2017	41102	122.90
CDP	KENNEDY, GAYLON D.	05/11/2017	41103	728.61
CDP	PENA, PATRICK J	05/11/2017	41104	565.90
CDP	WHITING, JACK	05/11/2017	41105	3,332.85
CDPT	AVESIS INSURANCE	05/10/2017	41106	206.19
CDPT	RAGHT	05/10/2017	41107	28,038.70
CDA	A.L.E.R.T.	05/10/2017	41108	706.70
CDA	AMERICANA POLYGRAPH & PI	05/10/2017	41109	500.00
CDA	ARAMARK	05/10/2017	41110	30.52
CDA	ASPEN TIRE & OIL	05/10/2017	41111	286.16
CDA	AZ DEPT OF CORRECTIONS	05/10/2017	41112	143.74
CDA	BASHAS', INC.	05/10/2017	41113	375.00
CDA	BEGAY, SARAH MAE	05/10/2017	41114	180.00
CDA	BINGHAM, DUSTIE	05/10/2017	41115	89.68
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	05/10/2017	41116	61.23
CDA	Void - Information Only Check	05/10/2017	41117	.00
CDA	CARQUEST OF SPRINGERVILLE	05/10/2017	41118	1,382.62
CDA	CASELLE, INC	05/10/2017	41119	1,736.00
CDA	COWBOY UP HAY & RANCH SUPPLY	05/10/2017	41120	41.45
CDA	E & E SERVICES, INC.	05/10/2017	41121	71.71
CDA	EAGAR FIREFIGHTER ASSOCIATION	05/10/2017	41122	40.00
CDA	FONYI, JOHN	05/10/2017	41123	43.18
CDA	GALLS - QUARTERMASTER	05/10/2017	41124	94.74
CDA	HATCH CONST. & PAVING, INC.	05/10/2017	41125	1,541.45
CDA	HUGHES FIRE EQUIPMENT INC	05/10/2017	41126	129.23
CDA	MISSION LINEN SUPPLY	05/10/2017	41127	32.83
CDA	NATIONAL BANK OF ARIZONA	05/10/2017	41128	4,000.36
CDA	NORTHEASTERN AZ FIRE CHIEF'S A	05/10/2017	41129	200.00
CDA	REED, ROBERTA	05/10/2017	41130	724.16
CDA	TETRA TECH - IMR	05/10/2017	41131	1,033.15
CDA	WESTERN TECHNOLOGIES INC	05/10/2017	41132	1,035.00
CDA	WHITE MOUNTAIN COMMUNICATIONS	05/10/2017	41133	53.19
CDA	WHITE MOUNTAIN PUBLISHING-IND.	05/10/2017	41134	74.25
CDA	YOUNG'S FUTURE TIRE, INC.	05/10/2017	41135	186.54
CDPT	Support Payment Clearing House	05/11/2017	41136	92.00
CDPT	Support Payment Clearing House	05/11/2017	41137	217.37
CDPT	Support Payment Clearing House	05/11/2017	41138	64.80
CDPT	FAMILY SUPPORT REGISTRY	05/11/2017	41139	7.80
CDPT	PUBLIC SAFETY PERSONNEL	05/11/2017	41141	8,415.28
CDA	AZ DEPT OF ADMINISTRATION	05/16/2017	41142	3,300.00
CDA	US POSTAL SERVICE	05/16/2017	41143	447.53
CDA	APACHE COUNTY TREASURER	05/17/2017	41144	23.15
CDA	ARIZONA SUPREME COURT	05/17/2017	41145	250.00
CDA	AZ DEPT OF CORRECTIONS	05/17/2017	41146	250.00
CDA	AZ STATE TREASURER	05/17/2017	41147	804.64
CDA	BEARD, PAT	05/17/2017	41148	9.00
CDA	BROWN & BROWN LAW OFFICES,P.C.	05/17/2017	41149	6,157.38
CDA	Void - BUSINESS RADIO LICENSING	05/18/2017	41150	.00
CDA	COWBOY UP HAY & RANCH SUPPLY	05/17/2017	41151	65.43
CDA	DEMERS GLASS LLC	05/17/2017	41152	592.51
CDA	FRONTIER - LONG DISTANCE	05/17/2017	41153	21.39
CDA	KONICA MINOLTA BUSINESS SOLUTI	05/17/2017	41154	197.35
CDA	LEXIPOL LLC	05/17/2017	41155	4,098.00
CDA	MISSION LINEN SUPPLY	05/17/2017	41156	32.83
CDA	MUTH, DANIEL R. PLS	05/17/2017	41157	497.50
CDA	Void - Information Only Check	05/17/2017	41158	.00
CDA	NAVOPACHE ELECTRIC COOPERATIVE	05/17/2017	41159	12,567.37

Journal	Payee or Description	Date	Check No	Amount
CDA	PENA, STEPHEN/ANDREA	05/17/2017	41160	43.59
CDA	WHITE MOUNTAIN ROCK PRODUCTS	05/17/2017	41161	11,430.47
CDA	WILSON, EVA	05/17/2017	41162	996.76
CDP	FINCH, STEPHANIE	05/25/2017	41163	1,084.25
CDP	BRADY, MARY K.	05/25/2017	41164	1,551.63
CDP	VALENZUELA, ORALIA	05/25/2017	41165	662.71
CDP	HAMBLIN, BRYCE M.	05/25/2017	41166	349.00
CDP	MCNEILL, WINSLOW	05/25/2017	41167	88.15
CDP	ERHART, STEVE	05/25/2017	41168	88.75
CDP	NELSON, JAMES, JR	05/25/2017	41169	91.55
CDP	BROWNING, ELWIN ALLEN	05/25/2017	41170	91.55
CDP	SEELEY, DEBRA	05/25/2017	41171	91.55
CDP	KENNEDY, GAYLON D.	05/25/2017	41172	728.61
CDP	PENA, PATRICK J	05/25/2017	41173	565.90
CDPT	Support Payment Clearing House	05/22/2017	41174	217.37
CDPT	Support Payment Clearing House	05/22/2017	41175	92.00
CDA	BLUEBIRD VINTAGE	05/24/2017	41176	159.12
CDA	CAL-GLASS	05/24/2017	41177	200.00
CDA	CONQUEST TECHNOLOGY GROUP	05/24/2017	41178	1,998.07
CDA	COPPER STATE BOLT & NUT CO.	05/24/2017	41179	22.56
CDA	COWBOY UP HAY & RANCH SUPPLY	05/24/2017	41180	41.45
CDA	FRONTIER	05/24/2017	41181	2,711.78
CDA	HIGH COUNTRY PROPANE INC	05/24/2017	41182	449.52
CDA	INTERSTATE BATTERIES	05/24/2017	41183	374.27
CDA	DANA KEPNER COMPANY, INC	05/24/2017	41184	680.06
CDA	KONICA MINOLTA BUSINESS SOLUTI	05/24/2017	41185	889.00
CDA	MAXWELL, DAIQUIRI	05/24/2017	41186	84.21
CDA	MOHAVE ENVIRONMENTAL LAB	05/24/2017	41187	1,411.00
CDA	PONDEROSA BIBLE CHURCH	05/24/2017	41188	62.35
CDA	SONJA C. OWENS	05/24/2017	41189	24.00
CDA	TIMBER MESA FIRE & MED DIST	05/24/2017	41190	359.70
CDA	TOWN OF SPRINGVILLE	05/24/2017	41191	1,013.70
CDA	VERIZON WIRELESS	05/24/2017	41192	351.10
CDA	WHITE MTN REG MED CNTR	05/24/2017	41193	97.42
CDA	ZUMAR INDUSTRIES, INC	05/24/2017	41194	142.51
CDPT	PUBLIC SAFETY PERSONNEL	05/30/2017	41195	7,294.04
CDPT	Eagar Firefighter Assoc	05/30/2017	41196	60.00
CDA	AZ DEPT OF CORRECTIONS	05/31/2017	41197	415.00
CDA	BRACKETT, CONNIE	05/31/2017	41198	113.92
CDA	CENTRAL ARIZONA SUPPLY	05/31/2017	41199	3,323.55
CDA	DeWITT, MILES WILLIAM	05/31/2017	41200	11,000.00
CDA	EARTH MOVER TIRE SALES INC	05/31/2017	41201	884.10
CDA	HATCH CONST. & PAVING, INC.	05/31/2017	41202	1,419.46
CDA	KUSTOM SIGNALS INC	05/31/2017	41203	3,103.58
CDA	MISSION LINEN SUPPLY	05/31/2017	41204	31.56
CDA	NCS ENGINEERS	05/31/2017	41205	14,546.80
CDA	NORMAN, MICHAEL	05/31/2017	41206	58.10
CDA	NORTHLAND PIONEER COLLEGE	05/31/2017	41207	120.00
CDA	OCCUPATIONAL SAFETY SERVICES	05/31/2017	41208	93.00
CDA	SNYDER, BRANDEE	05/31/2017	41209	75.00
CDA	ST. JOHNS UNIFIED SCHOOL DIST	05/31/2017	41210	150.00
CDA	ZUMAR INDUSTRIES, INC	05/31/2017	41211	117.93
CDP	WILTBANK, MARION - DIR DEP	05/11/2017	5111701	.00
CDP	WILSON, EVA - DIR DEP	05/11/2017	5111702	.00
CDP	RAY, BRUCE - DIR DEP	05/11/2017	5111703	.00
CDP	LOYD, JEREMIAH - DIR DEP	05/11/2017	5111704	.00
CDP	HENDERSON, ELECIA - DIR DEP	05/11/2017	5111705	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	05/11/2017	5111706	.00
CDP	SLADE, RONDA - DIR DEP	05/11/2017	5111707	.00

Journal	Payee or Description	Date	Check No	Amount
CDP	RICHARDSON, WALKER - DIR DEP	05/11/2017	5111708	.00
CDP	MALY, CLINTON - DIR DEP	05/11/2017	5111709	.00
CDP	CASILLAS, JASON - DIR DEP	05/11/2017	5111710	.00
CDP	GLEESON, WILLIAM - DIR DEP	05/11/2017	5111711	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	05/11/2017	5111712	.00
CDP	JONES, STEVEN B - DIR DEP	05/11/2017	5111713	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	05/11/2017	5111714	.00
CDP	GILLIAM, ZONA H. - DIR DEP	05/11/2017	5111715	.00
CDP	WITTING, SUMMER G. - DIR DEP	05/11/2017	5111716	.00
CDP	BEARD, PAT - DIR DEP	05/11/2017	5111717	.00
CDP	NUTTALL, MARY - DIR DEP	05/11/2017	5111718	.00
CDP	ADAMS, FRANK - DIR DEP	05/11/2017	5111719	.00
CDP	MEACHAM, GEORGE M. - DIR DEP	05/11/2017	5111720	.00
CDP	MCDOWELL, LEVI - DIR DEP	05/11/2017	5111721	.00
CDP	WILSON, CODY J - DIR DEP	05/11/2017	5111722	.00
CDP	GRIMSHAW, SHEYENNE R. - DIR DEP	05/11/2017	5111723	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	05/11/2017	5111724	.00
CDP	BROWNING, ELWIN - DIR DEP	05/11/2017	5111725	.00
CDP	PETERS, SHAWN - DIR DEP	05/11/2017	5111726	.00
CDP	WELCH, RON - DIR DEP	05/11/2017	5111727	.00
CDP	HALL, KENNETH R. JR - DIR DEP	05/11/2017	5111728	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	05/11/2017	5111729	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	05/11/2017	5111730	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	05/11/2017	5111731	.00
CDP	FONYI, JOHN K - DIR DEP	05/11/2017	5111732	.00
CDP	SUTTON, JOSEPH C - DIR DEP	05/11/2017	5111733	.00
CDP	WILTBANK, BRIAN - DIR DEP	05/11/2017	5111734	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	05/11/2017	5111735	.00
CDP	WILTBANK, MARION - DIR DEP	05/25/2017	5251701	.00
CDP	WILSON, EVA - DIR DEP	05/25/2017	5251702	.00
CDP	RAY, BRUCE - DIR DEP	05/25/2017	5251703	.00
CDP	LOYD, JEREMIAH - DIR DEP	05/25/2017	5251704	.00
CDP	HENDERSON, ELECIA - DIR DEP	05/25/2017	5251705	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	05/25/2017	5251706	.00
CDP	SLADE, RONDA - DIR DEP	05/25/2017	5251707	.00
CDP	RICHARDSON, WALKER - DIR DEP	05/25/2017	5251708	.00
CDP	MALY, CLINTON - DIR DEP	05/25/2017	5251709	.00
CDP	CASILLAS, JASON - DIR DEP	05/25/2017	5251710	.00
CDP	GLEESON, WILLIAM - DIR DEP	05/25/2017	5251711	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	05/25/2017	5251712	.00
CDP	JONES, STEVEN B - DIR DEP	05/25/2017	5251713	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	05/25/2017	5251714	.00
CDP	GILLIAM, ZONA H. - DIR DEP	05/25/2017	5251715	.00
CDP	GILLIAM, ZONA H. - DIR DEP	05/25/2017	5251716	.00
CDP	WITTING, SUMMER G. - DIR DEP	05/25/2017	5251717	.00
CDP	BEARD, PAT - DIR DEP	05/25/2017	5251718	.00
CDP	NUTTALL, MARY - DIR DEP	05/25/2017	5251719	.00
CDP	ADAMS, FRANK - DIR DEP	05/25/2017	5251720	.00
CDP	REED, ROBERTA E. - DIR DEP	05/25/2017	5251721	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	05/25/2017	5251722	.00
CDP	PHELPS, JOHN O. - DIR DEP	05/25/2017	5251723	.00
CDP	BROWNING, ELWIN - DIR DEP	05/25/2017	5251724	.00
CDP	PETERS, SHAWN - DIR DEP	05/25/2017	5251725	.00
CDP	WELCH, RON - DIR DEP	05/25/2017	5251726	.00
CDP	HALL, KENNETH R. JR - DIR DEP	05/25/2017	5251727	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	05/25/2017	5251728	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	05/25/2017	5251729	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	05/25/2017	5251730	.00
CDP	FONYI, JOHN K - DIR DEP	05/25/2017	5251731	.00

Journal	Payee or Description	Date	Check No	Amount
CDP	SUTTON, JOSEPH C - DIR DEP	05/25/2017	5251732	.00
CDP	WILTBANK, BRIAN - DIR DEP	05/25/2017	5251733	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	05/25/2017	5251734	.00
CDP	DIRECT DEPOSIT TOTAL	05/11/2017	9220051	38,648.39
CDP	DIRECT DEPOSIT TOTAL	05/25/2017	9220052	38,482.20
Total:				<u>320,203.59</u>

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
01-10750	COMBINED CASH FUND - CASH CLEARING UTILITY						
4478	BRACKETT, CONNIE	OVERPAYMENT		MAY17		05/30/2017	113.92
Total COMBINED CASH FUND							113.92
10-25100	GENERAL FUND - SURCHARGE TO STATE PAYABLE						
780	AZ STATE TREASURER	COURT DOCKET MONEY PAYMEN		APR17		05/16/2017	804.64
10-25110	GENERAL FUND - SURCHARGE TO COUNTY PAYABLE						
390	APACHE COUNTY TREASURER	JAIL FEE/ASSESSMENT FEE		APR17		05/16/2017	23.15
10-36-500	GENERAL FUND - FEES & PERMITS - BUILDING PERMITS						
4479	SNYDER, BRANDEE	REFUND LS2017-7		MAY17		05/30/2017	75.00
10-40-525	GENERAL FUND - MAYOR & COUNCIL - POSTAGE & FREIGHT						
4070	US POSTAL SERVICE	NEWSLETTER/POSTAGE		MAY17/NL		05/16/2017	447.53
Total MAYOR & COUNCIL							447.53
10-41-398	GENERAL FUND - GENERAL GOVERNMENT - COPY MACHINE LEASE						
2330	KONICA MINOLTA BUSINESS SO	C652DS PRINTER COPIER	245485814			05/16/2017	84.22
2330	KONICA MINOLTA BUSINESS SO	C652DS PRINTER COPIER	245495192			05/17/2017	84.22
2330	KONICA MINOLTA BUSINESS SO	C652DS PRINTER/COLOR PRINTS	245495272			05/17/2017	95.37
2330	KONICA MINOLTA BUSINESS SO	C652DS PRINTER/COLOR PRINTS	245495343			05/17/2017	89.17
2330	KONICA MINOLTA BUSINESS SO	C652DS PRINTER COPIER	245495352			05/17/2017	84.22
2330	KONICA MINOLTA BUSINESS SO	C652DS PRINTER COPIER	245495524			05/17/2017	84.22
2330	KONICA MINOLTA BUSINESS SO	C652DS PRINTER COPIER	245495527			05/17/2017	84.22
2330	KONICA MINOLTA BUSINESS SO	C652DS PRINTER/COLOR PRINTS	245495528			05/17/2017	80.40
2330	KONICA MINOLTA BUSINESS SO	C652DS PRINTER/COLOR PRINTS	245495532			05/17/2017	95.60
2330	KONICA MINOLTA BUSINESS SO	C652DS PRINTER/COLOR PRINTS	245505069			05/17/2017	107.36
							889.00 *
10-41-399	GENERAL FUND - GENERAL GOVERNMENT - OTHER						
850	BASHAS', INC.	WATER	183035			04/10/2017	18.35
850	BASHAS', INC.	SODA	183045			04/10/2017	45.91
850	BASHAS', INC.	SODA	221022			04/24/2017	56.12
850	BASHAS', INC.	GATORADE	221028			04/24/2017	99.50
850	BASHAS', INC.	GATORADE	221029			04/24/2017	99.50
							319.38 *
10-41-501	GENERAL FUND - GENERAL GOVERNMENT - INSURANCE DEDUCTABLES						
1375	DEMERS GLASS LLC	GLASS REPLACEMENT - RYLEE H	32674			05/16/2017	592.51
10-41-571	GENERAL FUND - GENERAL GOVERNMENT - ATTORNEY						
990	BROWN & BROWN LAW OFFICE	LEGAL SERVICES-TOWN BUSINE	EAGAR-1119			05/08/2017	736.00
990	BROWN & BROWN LAW OFFICE	LEGAL SERVICES-PROSECUTION	EAGAR-1120			05/08/2017	1,616.00
							2,352.00 *
10-41-572	GENERAL FUND - GENERAL GOVERNMENT - COMPUTER SUPPORT						
1140	CASELLE, INC	COMPUTER SUPPORT	80107			05/01/2017	567.15
1250	CONQUEST TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT	2303			05/22/2017	652.77
							1,219.92 *
10-41-578	GENERAL FUND - GENERAL GOVERNMENT - SENIOR CITIZEN CENTER						
3390	RV SENIOR CITIZENS CENTER	CONTRIBUTION SENIOR CENTER	MAY17			05/01/2017	2,083.33
10-41-620	GENERAL FUND - GENERAL GOVERNMENT - MPC EXP UNRELATED TO BONDS						
2770	NAVOPACHE ELEC COOP, INC	150 N MAIN SIGN	.Y17/2649605			05/09/2017	118.22

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
Total GENERAL GOVERNMENT							7,574.36
10-42-545	GENERAL FUND - MAGISTRATE - RENT						
	310	APACHE COUNTY	MAGISTRATE COSTS - PHONE BIL	4821-092078		04/07/2017	135.54
	310	APACHE COUNTY	MAGISTRATE COSTS	MAY17		05/01/2017	364.46
							500.00 *
10-42-585	GENERAL FUND - MAGISTRATE - TRAINING & TRAVEL						
	550	ARIZONA SUPREME COURT	REGISTRATION JUDICIAL CONFEI	SD-2017-488	27929	05/10/2017	250.00
	940	BINGHAM, DUSTIE	REIMBURSE - MILEAGE & PER-DIE	APR17		05/09/2017	89.68
	2710	NATIONAL BANK OF ARIZONA	2714/MOTEL BUCKEYS CASINO	MAY17/2714	27911	05/02/2017	285.21
	3270	REED, ROBERTA	REIMBURSE - MOTEL	MAY17	27842R	05/09/2017	455.36
	3270	REED, ROBERTA	REIMBURSE - MILEAGE & PER-DIE	MAY2017		05/09/2017	268.80
							1,349.05 *
Total MAGISTRATE							1,849.05
10-44-520	GENERAL FUND - TOWN CLERK - PRINTING & ADVERTISING						
	4230	WHITE MOUNTAIN PUBLISHING-	PUBLIC NOTICE	98484701		04/30/2017	31.25
	4230	WHITE MOUNTAIN PUBLISHING-	PUBLIC NOTICE	98503501		04/30/2017	43.00
							74.25 *
10-44-525	GENERAL FUND - TOWN CLERK - POSTAGE & FREIGHT						
	2710	NATIONAL BANK OF ARIZONA	2110/USPS	MAY17/2110		05/02/2017	1.19
	2710	NATIONAL BANK OF ARIZONA	2110/USPS	MAY17/2110		05/02/2017	1.40
	2710	NATIONAL BANK OF ARIZONA	2110/USPS	MAY17/2110		05/02/2017	50.40
							52.99 *
10-44-585	GENERAL FUND - TOWN CLERK - TRAINING & TRAVEL						
	2710	NATIONAL BANK OF ARIZONA	2110/OMNI HOTEL	MAY17/2110	27837	05/02/2017	305.91
	4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	49586329		04/30/2017	130.56
							436.47 *
Total TOWN CLERK							563.71
10-46-525	GENERAL FUND - FINANCE - POSTAGE, FREIGHT & FEES						
	2710	NATIONAL BANK OF ARIZONA	0917/USPS	MAY17/0917		05/02/2017	1.05
	2710	NATIONAL BANK OF ARIZONA	2615/USPS	MAY17/2615		05/02/2017	1.16
	2710	NATIONAL BANK OF ARIZONA	2615/USPS	MAY17/2615		05/02/2017	105.70
							107.91 *
10-46-526	GENERAL FUND - FINANCE - BANKING FEES						
	2710	NATIONAL BANK OF ARIZONA	2813/PAYPALL	MAY17/2813		05/02/2017	4.20
10-46-585	GENERAL FUND - FINANCE - TRAINING & TRAVEL						
	980	BRADY, KATIE	PER DIEM/ASRS	MAY17		04/27/2017	59.00
	2710	NATIONAL BANK OF ARIZONA	2813/DOUBLE TREE GUEST SUITE	MAY17/2813	27889	05/02/2017	246.86
							305.86 *
Total FINANCE							417.97
10-50-300	GENERAL FUND - POLICE - CLOTHING ALLOWANCE						
	3130	PREMIERE DRY CLEANING	GLEESON - PATCHES	5826		04/13/2017	34.00
	3130	PREMIERE DRY CLEANING	CASILLAS - HEM AND PATCHES	5870		04/19/2017	89.50

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							123.50 *
10-50-310	GENERAL FUND - POLICE - OFFICE COMMODITIES						
	2710	NATIONAL BANK OF ARIZONA	4140/ AMAZON TONER CART.	MAY17/4140	27904	05/02/2017	207.56
10-50-325	GENERAL FUND - POLICE - OPERATING COSTS						
	2710	NATIONAL BANK OF ARIZONA	4140/EBAY	MAY17/4140		05/02/2017	70.20
	4410	WOODLAND BUILDING CENTER	FINISH NAILS	A500189291		04/06/2017	27.26
							97.46 *
10-50-398	GENERAL FUND - POLICE - COPY MACHINE LEASE						
	2330	KONICA MINOLTA BUSINESS SO	C552 PRINTER/COPIER COLOR	245393399		05/05/2017	30.15
	2330	KONICA MINOLTA BUSINESS SO	C552 PRINTER/COPIER	245399379		05/05/2017	167.20
							197.35 *
10-50-512	GENERAL FUND - POLICE - WIRELESS ACCESS						
	4120	VERIZON WIRELESS	POLICE MOBILE BROADBAND	9785694390		05/12/2017	320.10
10-50-525	GENERAL FUND - POLICE - POSTAGE & FREIGHT						
	2710	NATIONAL BANK OF ARIZONA	4140/USPS	MAY17/4140		05/02/2017	51.85
10-50-550	GENERAL FUND - POLICE - EQUIPMENT MAINTENANCE						
	110	A.L.E.R.T.	RADAR/CALIBRATION AND REPAI	17-1053		05/05/2017	706.70
10-50-570	GENERAL FUND - POLICE - PROFESSIONAL & TECHNICAL SRV						
	4250	WHITE MTN REG MED CNTR	DRUG SCREENING - CVP JOE BIG 17/BIGELOW			05/16/2017	75.00
10-50-571	GENERAL FUND - POLICE - POLICY UPDATES						
	2430	LEXIPOL LLC	POLICY MANUEL	20392		05/01/2017	4,098.00
10-50-585	GENERAL FUND - POLICE - TRAINING & TRAVEL						
	1830	GLEESON, WILL	PER-DIEM	2016108		05/01/2017	100.00
	2710	NATIONAL BANK OF ARIZONA	0610/BEST WESTERN	MAY17/0610		05/02/2017	103.72
	4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	49586329		04/30/2017	35.79
							239.51 *
10-50-590	GENERAL FUND - POLICE - INVESTIGATION & EXTRADITION						
	280	AMERICANA POLYGRAPH & PI	POLYGRAPH - INVESTIGATION	ERAS/APR17	27912	04/27/2017	500.00
	4250	WHITE MTN REG MED CNTR	BLOOD DRAW - T. DOGGETT	17/DOGGETT		05/06/2017	22.42
							522.42 *
Total POLICE							6,639.45
10-51-123	GENERAL FUND - FIRE - RETIREMENT FUND						
	3830	THE LEGEND GROUP/ADSERV	PENSION CONTRIBUTIONS	APR17		04/26/2017	1,307.81
10-51-300	GENERAL FUND - FIRE - CLOTHING ALLOWANCE						
	440	ARAMARK	CLOTH ALLOWANCE - FIRE DEPT	20131505		05/03/2017	30.52
	870	BEARD, PAT	REIMBURSE CLOTHING ALLOWAN	MAY17/6234		05/08/2017	9.00
	1790	GALL'S/QUARTERMASTER	CLOTHING ALLOWANCE	007451196		05/01/2017	94.74
	3560	SONJA C. OWENS	FD/EMBROIDERY	185		05/16/2017	24.00
							158.26 *
10-51-310	GENERAL FUND - FIRE - OFFICE SUPPLIES						
	2710	NATIONAL BANK OF ARIZONA	2219/AMAZON	MAY17/2219		05/02/2017	13.06
	2710	NATIONAL BANK OF ARIZONA	2219/AMAZON	MAY17/2219		05/02/2017	18.50
	2710	NATIONAL BANK OF ARIZONA	2219/AMAZON	MAY17/2219		05/02/2017	20.76
							52.32 *
10-51-335	GENERAL FUND - FIRE - MACHINERY & EQUIPMENT SUPPLIES						
	1360	DAVIS TRUE VALUE HDWRE, INC	SUPPLIES	43674		04/04/2017	20.15
	1360	DAVIS TRUE VALUE HDWRE, INC	MINI CLAMP	43675		04/04/2017	5.63
	2710	NATIONAL BANK OF ARIZONA	2219/CHIEF SUPPLY	MAY17/2219		05/02/2017	20.73

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	2710	NATIONAL BANK OF ARIZONA	2318/FIREHOSE DIRECT	MAY17/2318	27900	05/02/2017	365.71
	3920	TOWN OF SPRINGERVILLE	REPAIRS - SPR PD LIGHT TRAILER	TOS051617		05/16/2017	1,013.70
	4110	VALLEY AUTO PARTS	PARTS	4547		04/05/2017	3.97
	4110	VALLEY AUTO PARTS	UNIVERSAL TERMINAL	4548		04/05/2017	2.26
	4110	VALLEY AUTO PARTS	TOGGLE SWITCH	4553		04/05/2017	7.66
	4110	VALLEY AUTO PARTS	VEHICLE PARTS	4883		04/11/2017	20.79
	4110	VALLEY AUTO PARTS	HEADLIGHT RESTORE KIT	5154		04/17/2017	37.66
	4410	WOODLAND BUILDING CENTER	SWITCH TOGGLE	A300264256		04/05/2017	12.32
							1,510.58 *
10-51-399	GENERAL FUND - FIRE - OTHER						
	850	BASHAS', INC.	WATER	165469		04/03/2017	55.62
	1110	CARQUEST OF SPRINGERVILLE	CLEANING	649705		04/12/2017	19.16
							74.78 *
10-51-550	GENERAL FUND - FIRE - RADIO MAINTENANCE & REPAIR						
	4220	WHITE MOUNTAIN COMMUNICA	CLAMSHELL BATTERY HOLDER	201705011		05/01/2017	53.19
10-51-580	GENERAL FUND - FIRE - DUES & SUBSCRIPTIONS						
	1460	EAGAR FIREFIGHTER ASSOCIAT	INCIDENTAL PAY TO DEPT - DUES	170501		05/01/2017	40.00
	2840	NORTHEASTERN AZ FIRE CHIEF	MEMBERSHIP DUES	MAY17		05/01/2017	200.00
							240.00 *
10-51-581	GENERAL FUND - FIRE - TRAINING CENTER						
	2860	NORTHLAND PIONEER COLLEGI	CERTIFICATION CARDS	7/BLS CARD		05/22/2017	80.00
	2860	NORTHLAND PIONEER COLLEGI	CERTIFICATION CARDS	17/FIRST AID		05/22/2017	40.00
							120.00 *
Total FIRE							3,516.94
10-52-585	GENERAL FUND - FIRE CONTINUED/WILDLAND - TRAINING & TRAVEL						
	2820	NORMAN, MICHAEL	REIMBURSE MEALS - WILDLAND	MAY17		05/24/2017	58.10
Total FIRE CONTINUED/WILDLAND							58.10
10-53-585	GENERAL FUND - POLICE CONT/ANIMAL CONTRO - TRAINING & TRAVEL						
	2710	NATIONAL BANK OF ARIZONA	0610/AZACA - EDGEWATER	MAY17/0610	27853	05/02/2017	118.14
	4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	49586329		04/30/2017	106.12
							224.26 *
Total POLICE CONT/ANIMAL CONTRO							224.26
10-55-610	GENERAL FUND - PARKS & RECREATION - OTHER SPECIAL EVENTS						
	2710	NATIONAL BANK OF ARIZONA	2110/BOOGA REDS	MAY17/2110		05/02/2017	60.77
10-55-611	GENERAL FUND - PARKS & RECREATION - ROUND VALLEY ROUND UP						
	1390	DeWITT, MILES WILLIAM	RV ROUND UP RODEO/JUNIOR	7 JR RODEO	27934	05/30/2017	3,500.00
	1390	DeWITT, MILES WILLIAM	RV ROUND UP RODEO/RANCH	2017 RANCH	27934	05/30/2017	7,500.00
	2710	NATIONAL BANK OF ARIZONA	0511/FACEBOOK - BOOST EVENT	MAY17/0511		05/02/2017	25.00
	2710	NATIONAL BANK OF ARIZONA	0511/AMAZON WESTERN SADDLE	MAY17/0511	27896	05/02/2017	188.52
	2710	NATIONAL BANK OF ARIZONA	0511/FACEBOOK - BOOST EVENT	MAY17/0511		05/02/2017	19.28
	3230	QUILL CORPORATION	ENVELOPES	6291142		04/25/2017	42.96
	3615	ST. JOHNS UNIFIED SCHOOL DI	RV ROUND UP BANNERS	17-18-0136	27937	05/15/2017	150.00
	4200	WESTERN SPORTS PUBLISHING	ROUND VALLEY ROUND UP AD	INV708		04/24/2017	290.00

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							11,715.76 *
10-55-615	GENERAL FUND - PARKS & RECREATION - CHRISTMAS						
	4360	WILSON, EVA	REIMBURSE - CHRISTMAS SANTA	MAY17	27935	05/17/2017	996.76
Total PARKS & RECREATION							12,773.29
10-58-290	GENERAL FUND - FACILITIES - PRISON LABOR CHARGES						
	680	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	WEAG0417		05/05/2017	43.13
	690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	05103170413		04/25/2017	100.50
	690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	05103170427		05/02/2017	45.00
	690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	05103170511		05/12/2017	75.00
	690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	05103170525		05/26/2017	124.50
							388.13 *
10-58-300	GENERAL FUND - FACILITIES - CLOTHING ALLOWANCE						
	1700	FONYI, JOHN	REIMBURSE - PANTS	MAY17		05/08/2017	43.18
10-58-320	GENERAL FUND - FACILITIES - CLEANING & SANITARY SUPPLIES						
	1450	E & E SERVICES, INC.	JUMBO 9" 2PLY 12RLS/CASE	A189532		05/02/2017	35.85
	1450	E & E SERVICES, INC.	JUMBO 9" 2PLY 12RLS/CASE	A189532		05/02/2017	35.86
	2580	MISSION LINEN SUPPLY	CLEANING SUPPLIES	504802062		04/28/2017	48.05
	2710	NATIONAL BANK OF ARIZONA	0917/DOLLAR GENERAL CLEANIN	MAY17/0917		05/02/2017	11.24
	2710	NATIONAL BANK OF ARIZONA	2219/AMAZON	MAY17/2219		05/02/2017	31.84
	2710	NATIONAL BANK OF ARIZONA	2219/AMAZON	MAY17/2219		05/02/2017	44.08
	2710	NATIONAL BANK OF ARIZONA	2813/DOLLAR GENERAL CLEANIN	MAY17/2813		05/02/2017	2.45
	2710	NATIONAL BANK OF ARIZONA	2813/DOLLAR GENERAL CLEANIN	MAY17/2813		05/02/2017	18.55
	2710	NATIONAL BANK OF ARIZONA	2813/DOLLAR GENERAL CLEANIN	MAY17/2813		05/02/2017	24.22
	2710	NATIONAL BANK OF ARIZONA	2813/DOLLAR GENERAL CLEANIN	MAY17/2813		05/02/2017	33.66
	2710	NATIONAL BANK OF ARIZONA	2813/DOLLAR GENERAL CLEANIN	MAY17/2813		05/02/2017	9.55
							295.35 *
10-58-350	GENERAL FUND - FACILITIES - SMALL TOOLS AND EQUIPMENT						
	1180	CENTRAL ARIZONA SUPPLY	PARTS FOR REC CENTER	3616088-00	27907	04/20/2017	187.12
	1180	CENTRAL ARIZONA SUPPLY	REC CENTER TOILET REPAIRS	3622912-00		05/09/2017	42.29
	1290	COWBOY UP HAY & RANCH SUP	NYLON LINE	160442		05/04/2017	41.45
	1290	COWBOY UP HAY & RANCH SUP	PARTS AND LABOR	160701		05/09/2017	41.45
	1290	COWBOY UP HAY & RANCH SUP	STIHL HEAD BASE	161161		05/16/2017	23.98
	2710	NATIONAL BANK OF ARIZONA	0511/AMAZON - BATTERIES	MAY17/0511		05/02/2017	29.99
	4410	WOODLAND BUILDING CENTER	SPUD GASKETS	1704-088113		04/13/2017	15.54
	4410	WOODLAND BUILDING CENTER	EYE TOP	1704-088115		04/13/2017	1.30
	4410	WOODLAND BUILDING CENTER	DCON BAIT STATION	1704-088118		04/13/2017	7.08
	4410	WOODLAND BUILDING CENTER	RAKES	A300264069		03/30/2017	19.37
	4410	WOODLAND BUILDING CENTER	RAKES	A300264070		03/30/2017	19.37
	4410	WOODLAND BUILDING CENTER	WEDGE BIT	A400222500		04/10/2017	16.65
	4410	WOODLAND BUILDING CENTER	8x8x16 BLOCK	A600298449		04/12/2017	4.35
							449.94 *
10-58-355	GENERAL FUND - FACILITIES - SAFETY EQUIPMENT						
	1110	CARQUEST OF SPRINGVILLE	GLOVES	649242		04/05/2017	17.43
	2710	NATIONAL BANK OF ARIZONA	0917/SAFETY GLASSES	MAY17/0917		05/02/2017	17.21
							34.64 *
10-58-360	GENERAL FUND - FACILITIES - BUILDING REPAIR MATERIAL & SUP						
	1290	COWBOY UP HAY & RANCH SUP	NYLON LINE	161257		05/18/2017	41.45
	4410	WOODLAND BUILDING CENTER	CHALK	A500189274	27891	04/05/2017	331.89
							373.34 *
10-58-380	GENERAL FUND - FACILITIES - PARK & GROUNDS MATERIALS						
	2710	NATIONAL BANK OF ARIZONA	2219/AMAZON	MAY17/2219		05/02/2017	49.00
10-58-505	GENERAL FUND - FACILITIES - ELECTRICITY						

2770	NAVOPACHE ELEC COOP, INC	TRUCK SHOP #2	.Y17/2440705	05/09/2017	854.50	
2770	NAVOPACHE ELEC COOP, INC	TRUCK LINE	.Y17/2440905	05/09/2017	669.84	
2770	NAVOPACHE ELEC COOP, INC	1ST AVE NE 1/4	.Y17/2492805	05/09/2017	192.37	
2770	NAVOPACHE ELEC COOP, INC	EAGAR FIRE DPT #2	.Y17/2492905	05/09/2017	335.52	
2770	NAVOPACHE ELEC COOP, INC	STREET LIGHTS	.Y17/2524205	05/09/2017	24.04	
2770	NAVOPACHE ELEC COOP, INC	STREET LIGHT U2	.Y17/2525205	05/09/2017	24.04	
2770	NAVOPACHE ELEC COOP, INC	RV BALL PARK	.Y17/2551305	05/09/2017	420.31	
2770	NAVOPACHE ELEC COOP, INC	EAGAR TRAFFIC LIGHT	.Y17/2633905	05/09/2017	83.80	
2770	NAVOPACHE ELEC COOP, INC	3-175 W MV STREET LTS	.Y17/2641405	05/09/2017	51.30	-
2770	NAVOPACHE ELEC COOP, INC	578 N MAIN ST	.Y17/2654606	05/09/2017	248.00	
2770	NAVOPACHE ELEC COOP, INC	578 N MAIN ST	.Y17/2654606	05/09/2017	248.00	
2770	NAVOPACHE ELEC COOP, INC	STREET LIGHTS	.Y17/2675205	05/09/2017	1,142.01	
2770	NAVOPACHE ELEC COOP, INC	RVPD, EAGAR PUBLIC WORKS	.Y17/2681605	05/09/2017	74.43	
2770	NAVOPACHE ELEC COOP, INC	174 S MAIN	.Y17/4124705	05/09/2017	829.27	
2770	NAVOPACHE ELEC COOP, INC	6TH AVE AND MAIN	.Y17/6487100	05/09/2017	6.50	
2770	NAVOPACHE ELEC COOP, INC	181 N EAGAR ST	.Y17/6496200	05/09/2017	58.22	
2770	NAVOPACHE ELEC COOP, INC	247 E 2ND AVE	.Y17/6726400	05/09/2017	253.30	
2770	NAVOPACHE ELEC COOP, INC	246 E 2ND AVE/RACKETTBALL CC	.Y17/7111000	05/09/2017	82.34	
2770	NAVOPACHE ELEC COOP, INC	194 N MAIN/GAZEBO CENTNL PR	.Y17/7569700	05/09/2017	50.08	
					5,545.27	*
10-58-510	GENERAL FUND - FACILITIES - TELEPHONE					
1740	FRONTIER	333-2502/YARD	208-099-0069	05/15/2017	270.01	
1740	FRONTIER	333-4363/FIRE DPT	208-099-0069	05/15/2017	297.84	
1740	FRONTIER	333-1068/TOWN HALL	208-099-0069	05/15/2017	1,284.25	
1740	FRONTIER	PW ETHERNET	MAY17/4000	05/07/2017	194.00	
1740	FRONTIER	333-4000/DISPATCH - ETHERNET	MAY17/4000	05/07/2017	471.68	
1740	FRONTIER	TOWN HALL ETHERNET	MAY17/4000	05/07/2017	194.00	
1750	FRONTIER - LONG DISTANCE	LONG DISTANCE/POLICE DEPT	4813234	05/10/2017	21.39	
					2,733.17	*
10-58-515	GENERAL FUND - FACILITIES - HEATING FUEL					
2010	HIGH COUNTRY PROPANE INC	PROPANE - RACQUETBALL COUF	513188	05/12/2017	449.52	
10-58-570	GENERAL FUND - FACILITIES - PROFESSIONAL & TECHNICAL SERVI					
1040	BUSINESS RADIO LICENSING	CALL SIGN - KNCK285	'17/KNCK285	05/18/2017	12.00	- PR
1040	BUSINESS RADIO LICENSING	CALL SIGN - KNCK285	'17/KNCK285	05/01/2017	12.00	PR
					.00	*
10-58-573	GENERAL FUND - FACILITIES - TRASH/DEBRIS DISPOSAL					
950	BLUE HILLS ENVIRONMENTAL A	PORTABLE RESTROOM/SKATEPF	9212673	04/26/2017	30.62	
950	BLUE HILLS ENVIRONMENTAL A	PORTABLE RESTROOM/SKATEPF	9212673	04/26/2017	30.61	
950	BLUE HILLS ENVIRONMENTAL A	GARBAGE/REC CENTER	9212818	05/01/2017	57.12	
950	BLUE HILLS ENVIRONMENTAL A	GARBAGE/RAMSEY PARK	9212818	05/01/2017	42.43	
950	BLUE HILLS ENVIRONMENTAL A	GARBAGE/RAMSEY PARK	9212818	05/01/2017	113.16	
950	BLUE HILLS ENVIRONMENTAL A	GARBAGE/MAINT. YARD	9212818	05/01/2017	76.70	
950	BLUE HILLS ENVIRONMENTAL A	GARBAGE/TOWN HALL - POLICE I	9212818	05/01/2017	42.43	
950	BLUE HILLS ENVIRONMENTAL A	GARBAGE/SEWER PONDS	9212818	05/01/2017	57.12	
					450.19	*
10-58-574	GENERAL FUND - FACILITIES - PEST CONTROL					
900	BEGAY, SARAH MAE	PEST CONTROL	3922	05/04/2017	30.00	
900	BEGAY, SARAH MAE	PEST CONTROL	3922	05/04/2017	30.00	
900	BEGAY, SARAH MAE	PEST CONTROL	3922	05/04/2017	30.00	
900	BEGAY, SARAH MAE	PEST CONTROL	3922	05/04/2017	30.00	
900	BEGAY, SARAH MAE	PEST CONTROL	3922	05/04/2017	30.00	
900	BEGAY, SARAH MAE	PEST CONTROL	3922	05/04/2017	30.00	
					180.00	*
10-58-600	GENERAL FUND - FACILITIES - CEMETERY					
960	BLUEBIRD VINTAGE	FLOWERS CEMETARY	5981-16	27938 05/20/2017	159.12	
2710	NATIONAL BANK OF ARIZONA	0511/AMAZON CONTROL MODULE	MAY17/0511	27906 05/02/2017	420.82	
2710	NATIONAL BANK OF ARIZONA	0511/AMAZON - FLAG POLE	MAY17/0511	05/02/2017	77.99	
2710	NATIONAL BANK OF ARIZONA	0511/AMAZON SOLENOID	MAY17/0511	27906 05/02/2017	79.96	

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							737.89 *
Total FACILITIES							11,729.62
10-59-290 GENERAL FUND - FLEET MAINTENANCE - PRISON LABOR CHARGES							
680	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	WEAG0417			05/05/2017	14.37
690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	05103170413			04/25/2017	33.50
690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	05103170427			05/02/2017	15.00
690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	05103170511			05/12/2017	25.00
690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	05103170525			05/26/2017	41.50
							129.37 *
10-59-300 GENERAL FUND - FLEET MAINTENANCE - CLOTHING ALLOWANCE							
2580	MISSION LINEN SUPPLY	LINEN SERVICE	504849162			05/05/2017	18.88
2580	MISSION LINEN SUPPLY	LINEN SERVICE	504895273			05/12/2017	18.88
2580	MISSION LINEN SUPPLY	LINEN SERVICE	504951083			05/19/2017	19.28
							57.04 *
10-59-305 GENERAL FUND - FLEET MAINTENANCE - SHOP SUPPLIES							
2580	MISSION LINEN SUPPLY	LINEN SERVICE	504849162			05/05/2017	13.95
2580	MISSION LINEN SUPPLY	LINEN SERVICE	504895273			05/12/2017	13.95
2580	MISSION LINEN SUPPLY	LINEN SERVICE	504951083			05/19/2017	12.28
							40.18 *
10-59-330 GENERAL FUND - FLEET MAINTENANCE - TRUCK & AUTO SUPPLIES							
1110	CARQUEST OF SPRINGERVILLE	TRAILER CONNECTOR	649009			04/03/2017	12.75
1110	CARQUEST OF SPRINGERVILLE	TRLRHTCHBLMNT	649027			04/03/2017	27.26
1110	CARQUEST OF SPRINGERVILLE	RETURN	649047			04/03/2017	3.28 -
1110	CARQUEST OF SPRINGERVILLE	ABS WHL SPEED SENSOR	649052			04/03/2017	97.91
1110	CARQUEST OF SPRINGERVILLE	TRAILER BALL	649055			04/03/2017	11.44
1110	CARQUEST OF SPRINGERVILLE	CONTAINER	649058			04/03/2017	78.33
1110	CARQUEST OF SPRINGERVILLE	BRAKE PADS	649100			04/04/2017	42.71
1110	CARQUEST OF SPRINGERVILLE	REAR MIRROR ADHESIVE	650015			04/17/2017	6.32
1110	CARQUEST OF SPRINGERVILLE	LIFT SUPPORT	650106			04/18/2017	45.91
1110	CARQUEST OF SPRINGERVILLE	FUEL VALVE	650130			04/18/2017	57.27
1110	CARQUEST OF SPRINGERVILLE	COOLANT	650131			04/18/2017	86.18
1110	CARQUEST OF SPRINGERVILLE	STARTER SOLENOID	650526			04/24/2017	68.75
1110	CARQUEST OF SPRINGERVILLE	RELAY	650541			04/24/2017	41.88
1110	CARQUEST OF SPRINGERVILLE	RETURN	650927			04/28/2017	68.75 -
2075	HUGHES FIRE EQUIPMENT INC	PRESSURE GUAGE	512686		27887R	04/03/2017	129.23
4110	VALLEY AUTO PARTS	VEHICLE PARTS	4484			04/03/2017	45.11
4110	VALLEY AUTO PARTS	CLEAR LED	5298			04/20/2017	95.66
							774.68 *
10-59-335 GENERAL FUND - FLEET MAINTENANCE - Truck & Auto Tires							
590	ASPEN TIRE & OIL	TIRES	6028-INV		27916	04/27/2017	286.16
1110	CARQUEST OF SPRINGERVILLE	AUTO PARTS	650339			04/20/2017	5.44
							291.60 *
10-59-336 GENERAL FUND - FLEET MAINTENANCE - WINDSHIELDS							
1070	CAL-GLASS	WINDOW REPLACEMENT	870633		27921	05/23/2017	200.00
10-59-337 GENERAL FUND - FLEET MAINTENANCE - MACHINERY/EQUIP SUPPLIES							
1110	CARQUEST OF SPRINGERVILLE	ADHESIVE SEALANT	650112			04/18/2017	47.97
2160	INTERSTATE BATTERIES	BATTERIES	40090965		27922	05/02/2017	374.27
2710	NATIONAL BANK OF ARIZONA	2318/BANNER FIRE EQUIPMENT	MAY17/2318		27902	05/02/2017	151.76
3860	TIMBER MESA FIRE & MED DIST	FIRE TRUCK REPAIRS	314 - 1949		27917	05/22/2017	359.70
4110	VALLEY AUTO PARTS	CLAMPS	4855			04/11/2017	6.27
4110	VALLEY AUTO PARTS	RADIATOR CAP	4902			04/12/2017	4.33
4110	VALLEY AUTO PARTS	1-3/8 RUBBER	5011			04/14/2017	55.20
4110	VALLEY AUTO PARTS	14IN CHOP SAW BLADE / REFLEC	5299			04/20/2017	26.62
4410	WOODLAND BUILDING CENTER	STOP NTS USS 1/4-20	1704-089090			04/18/2017	7.08

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
	4410	WOODLAND BUILDING CENTER	GALV PARTS	A600298393		04/11/2017	48.79
							1,081.99 *
10-59-338	GENERAL FUND - FLEET MAINTENANCE - MACHINERY/EQUIP TIRES						
	1520	EARTH MOVER TIRE SALES INC	TIRES	81224	27927	05/23/2017	884.10
	4450	YOUNG'S FUTURE TIRE, INC.	TIRES	T69630	27913	05/03/2017	186.54
							1,070.64 *
10-59-340	GENERAL FUND - FLEET MAINTENANCE - GF GAS						
	4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	49586329		04/30/2017	393.05
	4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	49586329		04/30/2017	1,516.64
	4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	49586329		04/30/2017	59.01
							1,968.70 *
10-59-342	GENERAL FUND - FLEET MAINTENANCE - OIL & LIBRICANTS						
	1110	CARQUEST OF SPRINGERVILLE	OIL	649268		04/06/2017	29.98
	1110	CARQUEST OF SPRINGERVILLE	FINAL CHARGE 50/50 G	649269		04/06/2017	98.12
	1110	CARQUEST OF SPRINGERVILLE	CHLORINATED BRK CLEANER	649617		04/11/2017	37.18
	1110	CARQUEST OF SPRINGERVILLE	LUBE - WASHER FLUID	650017		04/17/2017	41.93
	1110	CARQUEST OF SPRINGERVILLE	OIL	650191		04/19/2017	45.79
	1110	CARQUEST OF SPRINGERVILLE	CQ EPMOLY	650196		04/19/2017	40.26
	1110	CARQUEST OF SPRINGERVILLE	FUEL INJ CLNR-TECHRN	650626		04/25/2017	15.37
	1110	CARQUEST OF SPRINGERVILLE	OIL	650694		04/26/2017	5.43
	1110	CARQUEST OF SPRINGERVILLE	CHLORINATED BRK CLEANER	650780		04/27/2017	37.18
							351.24 *
10-59-345	GENERAL FUND - FLEET MAINTENANCE - PW FUEL						
	4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	49586329		04/30/2017	764.11
	4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	49586329		04/30/2017	374.06
	4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	49586329		04/30/2017	385.11
	4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	49586329		04/30/2017	268.30
							1,791.58 *
10-59-350	GENERAL FUND - FLEET MAINTENANCE - SMALL TOOLS AND EQUIPMENT						
	1110	CARQUEST OF SPRINGERVILLE	EMERY CLOTH	649122		04/04/2017	8.72
	1110	CARQUEST OF SPRINGERVILLE	RAGS	649632		04/11/2017	15.81
	1110	CARQUEST OF SPRINGERVILLE	AUTO PARTS	650038		04/17/2017	7.76
	1110	CARQUEST OF SPRINGERVILLE	GLOVES	650054		04/17/2017	17.43
	1110	CARQUEST OF SPRINGERVILLE	LUBE	650209		04/19/2017	21.80
	1110	CARQUEST OF SPRINGERVILLE	ACRYL ENAM-SEMI BLK	650345		04/20/2017	10.89
	1110	CARQUEST OF SPRINGERVILLE	HYDRAULIC HOSE	650513		04/24/2017	72.67
	1110	CARQUEST OF SPRINGERVILLE	AUTO PARTS	650514		04/24/2017	18.96
	1110	CARQUEST OF SPRINGERVILLE	AUTO PARTS	650602		04/25/2017	6.74
	1110	CARQUEST OF SPRINGERVILLE	CANYONTRUCK BK2PK	650637		04/25/2017	46.90
	1110	CARQUEST OF SPRINGERVILLE	AUTO PARTS	650693		04/26/2017	59.07
	1280	COPPER STATE BOLT & NUT CC	MISC PARTS	I02028844		05/18/2017	22.56
	1360	DAVIS TRUE VALUE HDWRE, INC	WATCH BATTERY	43461		03/02/2017	9.26
	2710	NATIONAL BANK OF ARIZONA	0511/AMAZON - BATTERIES	MAY17/0511		05/02/2017	14.91
	4110	VALLEY AUTO PARTS	ULTRA BLACK MAX	5189		04/18/2017	21.84
	4110	VALLEY AUTO PARTS	BACKPLATE F/TYPE 27 WHEE	5617		04/27/2017	9.27
	4410	WOODLAND BUILDING CENTER	MATERIALS	1704-089554		04/20/2017	18.86
	4410	WOODLAND BUILDING CENTER	2 B/S REFLEC MYLAR #3	A600297858		03/28/2017	17.38
							400.83 *
10-59-555	GENERAL FUND - FLEET MAINTENANCE - VEHICLE & EQUIPMENT MAINTENANC						
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT-474		04/30/2017	24.99
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT-474		04/30/2017	24.99
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT-474		04/30/2017	24.99
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT-474		04/30/2017	24.99
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT-474		04/30/2017	25.00
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT-474		04/30/2017	24.99

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							149.95	*
10-59-570	GENERAL FUND - FLEET MAINTENANCE - PROFESSIONAL & TECHNICAL SERV							
2610	MOHAWK AUTOMOTIVE LIFTS S	ANNUAL INSPECTION - LIFT		18208	27881	04/28/2017	250.81	
Total FLEET MAINTENANCE							8,558.61	
Total GENERAL FUND							55,255.68	
30-60-290	HIGHWAY USERS REVENUE FUND - HURF - PRISON LABOR CHARGES							
680	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	WEAG0417			05/05/2017	71.87	
690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	35103170413			04/25/2017	167.50	
690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	35103170427			05/02/2017	75.00	
690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	05103170511			05/12/2017	125.00	
690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	35103170525			05/26/2017	207.50	
							646.87	*
30-60-300	HIGHWAY USERS REVENUE FUND - HURF - CLOTHING ALLOWANCE							
1930	HALL, KENNETH	REIMBURSE CLOTHING ALLOWAN	MAY17			05/01/2017	98.22	
30-60-350	HIGHWAY USERS REVENUE FUND - HURF - SMALL TOOLS & HARDWARE							
4110	VALLEY AUTO PARTS	AUTOMOTIVE XL VBELTS	5521			04/25/2017	24.05	
4410	WOODLAND BUILDING CENTER	18 PALMYRA PUSH BROOM	1704-089495			04/20/2017	36.64	
4410	WOODLAND BUILDING CENTER	DIAMOND ASPHALT BLADE	1704-089700			04/20/2017	76.36	
4410	WOODLAND BUILDING CENTER	CONCRETE ASPHALT BLADE	1704-090434			04/24/2017	76.36	
4410	WOODLAND BUILDING CENTER	CONCRETE ASPHALT BLADE	1704-090574			04/25/2017	76.36	
							289.77	*
30-60-355	HIGHWAY USERS REVENUE FUND - HURF - SAFETY EQUIPMENT							
2710	NATIONAL BANK OF ARIZONA	0917/SAFETY GLASSES	MAY17/0917			05/02/2017	27.02	
30-60-370	HIGHWAY USERS REVENUE FUND - HURF - ROAD MATRL-SUPPLIES PAVING							
1960	HATCH CONST. & PAVING, INC.	COLD MIX	20614		27908	04/27/2017	1,541.45	
1960	HATCH CONST. & PAVING, INC.	COLD MIX	20720		27931	05/11/2017	1,419.46	
4240	White Mountain Rock Products	CHIP SEAL	5584-IN		27920	05/08/2017	4,592.88	
4240	White Mountain Rock Products	CHIP SEAL	5585C-CM		27920	05/09/2017	8.20	-
4240	White Mountain Rock Products	CHIP SEAL	5585-IN		27920	05/09/2017	4,872.13	
4240	White Mountain Rock Products	CHIP SEAL	5586-IN		27920	05/10/2017	1,973.66	
							14,391.38	*
30-60-375	HIGHWAY USERS REVENUE FUND - HURF - STREET SIGNS & STRIPING							
4460	ZUMAR INDUSTRIES, INC	SIGNS	0030364		27924	05/16/2017	142.51	
4460	ZUMAR INDUSTRIES, INC	SIGNS	0030395			05/23/2017	78.62	
4460	ZUMAR INDUSTRIES, INC	SIGNS	0030397			05/23/2017	39.31	
							260.44	*
30-60-525	HIGHWAY USERS REVENUE FUND - HURF - POSTAGE, FREIGHT & FEES							
2710	NATIONAL BANK OF ARIZONA	0917/USPS	MAY17/0917			05/02/2017	.45	
2710	NATIONAL BANK OF ARIZONA	2615/USPS	MAY17/2615			05/02/2017	45.30	
2710	NATIONAL BANK OF ARIZONA	2615/USPS	MAY17/2615			05/02/2017	.50	
							46.25	*
30-60-526	HIGHWAY USERS REVENUE FUND - HURF - BANKING FEES							
2710	NATIONAL BANK OF ARIZONA	2813/PAYPALL	MAY17/2813			05/02/2017	1.80	
30-60-570	HIGHWAY USERS REVENUE FUND - HURF - PROFESSIONAL & TECHNICAL SRV							
1040	BUSINESS RADIO LICENSING	CALL SIGN - KNCK285	'17/KNCK285			05/01/2017	21.60	PR
1040	BUSINESS RADIO LICENSING	CALL SIGN - KNCK285	'17/KNCK285			05/18/2017	21.60	PR
2650	MUTH, DANIEL R. PLS	OLD GRISTMILL	2017.033		27915	05/03/2017	497.50	
2880	OCCUPATIONAL SAFETY SERV	DRUG TESTING	9336			05/23/2017	93.00	

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	4205	WESTERN TECHNOLOGIES INC	OLD GRISTMILL RD - TESTING	25470361	27901	04/30/2017	1,035.00
							1,625.50 *
30-60-572	HIGHWAY USERS REVENUE FUND - HURF - COMPUTER SUPPORT						
	1140	CASELLE, INC	COMPUTER SUPPORT	80107		05/01/2017	573.23
	1250	CONQUEST TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT	2303		05/22/2017	659.76
							1,232.99 *
30-60-585	HIGHWAY USERS REVENUE FUND - HURF - TRAINING & TRAVEL						
	2710	NATIONAL BANK OF ARIZONA	0511/WALMART	MAY17/0511		05/02/2017	4.77
30-60-720	HIGHWAY USERS REVENUE FUND - HURF - PC-VEHICLES						
	670	AZ DEPT OF ADMINISTRATION	PURCHASE/2008 FORD F250	ICT#1843769	27932	05/15/2017	3,300.00
Total HURF							21,925.01
Total HIGHWAY USERS REVENUE FUND							21,925.01
35-66-370	GRANTS FUND - GOHS 2017-PT-015 - Material						
	2360	KUSTOM SIGNALS INC	RADAR UNITS - GOHS	540952	27910	05/17/2017	3,103.58
Total GOHS 2017-PT-015							3,103.58
35-73-570	GRANTS FUND - WIFA GRANT - TANK REHAB - PROFESSIONAL & TECHNICAL SERVI						
	2775	NCS ENGINEERS	12th ST WATER TANK REHAB	630-2	27823	05/22/2017	12,843.00
Total WIFA GRANT - TANK REHAB							12,843.00
35-85-570	GRANTS FUND - PD DONATION/REIMBURSEMENTS - Police Donations Expenses						
	2425	LEUPOLD & STEVENS INC	LEUPOLD SCOPE	437407	27897	04/21/2017	1,448.97
Total PD DONATION/REIMBURSEMENTS							1,448.97
Total GRANTS FUND							17,395.55
50-24100	UTILITY ENTERPRISE FUND - CUSTOMER DEPOSITS						
	4474	BELL, COURTNEY	DEPOSIT REFUND	MAY17		05/02/2017	35.10
	4475	PENA, STEPHEN/ANDREA	DEPOSIT REFUND	MAY17		05/16/2017	43.59
	4476	MAXWELL, DAIQUIRI	DEPOSIT REFUND	MAY17		05/22/2017	84.21
	4477	PONDEROSA BIBLE CHURCH	DEPOSIT REFUND	MAY17		05/22/2017	62.35
							225.25 *
50-81-345	UTILITY ENTERPRISE FUND - WATER - SYSTEM PARTS						
	1180	CENTRAL ARIZONA SUPPLY	WATER PARTS FOR STOCK	3601663-01	27885	04/18/2017	177.78
	1180	CENTRAL ARIZONA SUPPLY	WATER PARTS FOR STOCK	3616088-00	27907	04/20/2017	2,940.32
	1180	CENTRAL ARIZONA SUPPLY	WATER PARTS FOR STOCK	3616088-01	27907	05/09/2017	21.29
	1180	CENTRAL ARIZONA SUPPLY	WATER PARTS FOR STOCK	3622912-00		05/09/2017	32.43
	1360	DAVIS TRUE VALUE HDWRE, INC	CONCRETE MIX	43733		04/13/2017	21.34
	2310	KEPNER	WATER PARTS FOR STOCK	9802665-00	27898	05/17/2017	320.84

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount	
							3,514.00	*
50-81-350	UTILITY ENTERPRISE FUND - WATER - SMALL TOOLS & HARDWARE							
	1360 DAVIS TRUE VALUE HDWRE, INC	SUPPLIES		43937		04/27/2017	53.67	
	2710 NATIONAL BANK OF ARIZONA	0917/WESTERN DRUG		MAY17/0917		05/02/2017	43.63	
							97.30	*
50-81-355	UTILITY ENTERPRISE FUND - WATER - SAFETY EQUIPMENT							
	2710 NATIONAL BANK OF ARIZONA	0917/SAFETY GLASSES		MAY17/0917		05/02/2017	9.49	
50-81-505	UTILITY ENTERPRISE FUND - WATER - ELECTRICITY							
	2770 NAVOPACHE ELEC COOP, INC	FLAT TOP-BOOSTER PUMP		.Y17/2440505		05/09/2017	47.57	
	2770 NAVOPACHE ELEC COOP, INC	HALL WELL		.Y17/2459205		05/09/2017	3,098.68	
	2770 NAVOPACHE ELEC COOP, INC	RAMSEY PARK WELL		.Y17/2493205		05/09/2017	142.72	
	2770 NAVOPACHE ELEC COOP, INC	TRANSFER STAT WELL		.Y17/2678105		05/09/2017	107.67	
	2770 NAVOPACHE ELEC COOP, INC	148 N OLD GRISTMILL		.Y17/2678508		05/09/2017	497.49	
	2770 NAVOPACHE ELEC COOP, INC	RIVER RD #1		.Y17/2680305		05/09/2017	301.14	
	2770 NAVOPACHE ELEC COOP, INC	695 W 4TH ST		.Y17/3669005		05/09/2017	1,018.08	
	2770 NAVOPACHE ELEC COOP, INC	808 JUNIPER ST		.Y17/3941605		05/09/2017	362.00	
	2770 NAVOPACHE ELEC COOP, INC	525 #3 MARICOPA		.Y17/6788701		05/09/2017	928.27	
	2770 NAVOPACHE ELEC COOP, INC	WELL SAFARI & SCH BUS R		.Y17/6788800		05/09/2017	76.01	
							6,579.63	*
50-81-511	UTILITY ENTERPRISE FUND - WATER - CELL PHONES							
	4120 VERIZON WIRELESS	ON CALL CELL PHONE		9785684390		05/12/2017	15.50	
50-81-525	UTILITY ENTERPRISE FUND - WATER - POSTAGE, FREIGHT & FEES							
	2710 NATIONAL BANK OF ARIZONA	0917/USPS		MAY17/0917		05/02/2017	3.00	
	2710 NATIONAL BANK OF ARIZONA	2615/USPS		MAY17/2615		05/02/2017	3.34	
	2710 NATIONAL BANK OF ARIZONA	2615/USPS		MAY17/2615		05/02/2017	302.00	
							308.34	*
50-81-526	UTILITY ENTERPRISE FUND - WATER - BANKING FEES							
	2710 NATIONAL BANK OF ARIZONA	2813/PAYPALL		MAY17/2813		05/02/2017	12.00	
50-81-535	UTILITY ENTERPRISE FUND - WATER - MATERIAL TESTING							
	2600 MOHAVE ENVIRONMENTAL LAB	WATER TESTING		80236	27899	04/20/2017	160.00	
	2600 MOHAVE ENVIRONMENTAL LAB	WATER TESTING		80516	27918	05/18/2017	160.00	
							320.00	*
50-81-570	UTILITY ENTERPRISE FUND - WATER - PROFESSIONAL & TECHNICAL SRV							
	1040 BUSINESS RADIO LICENSING	CALL SIGN - KNCK285		'17/KNCK285		05/01/2017	43.20	PR
	1040 BUSINESS RADIO LICENSING	CALL SIGN - KNCK285		'17/KNCK285		05/18/2017	43.20	PR
	2775 NCS ENGINEERS	12st ST WATER TANK REHAB		630EAGAR-2	27823	05/22/2017	1,703.80	
							1,703.80	*
50-81-571	UTILITY ENTERPRISE FUND - WATER - WATER ADJ ATTNY FEES							
	990 BROWN & BROWN LAW OFFICE	ADJUDICATION		DJ-LCR-1110		05/08/2017	3,805.38	
50-81-572	UTILITY ENTERPRISE FUND - WATER - COMPUTER SUPPORT							
	1140 CASELLE, INC	COMPUTER SUPPORT		80107		05/01/2017	303.45	
	1250 CONQUEST TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT		2303		05/22/2017	349.26	
							652.71	*
Total WATER							17,018.15	
50-82-290	UTILITY ENTERPRISE FUND - WASTEWATER - PRISON LABOR CHARGES							
	680 AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	WEAG0417			05/05/2017	14.37	
	690 AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	05103170413			04/25/2017	33.50	
	690 AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	05103170427			05/02/2017	15.00	
	690 AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	05103170511			05/12/2017	25.00	
	690 AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	05103170525			05/26/2017	41.50	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount	
							129.37	*
50-82-331	UTILITY ENTERPRISE FUND - WASTEWATER - SEWER TRANSMISSION LINE							
	3910 TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	'17/40424200			05/01/2017	158.38	
	3910 TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	'17/40424400			05/01/2017	167.81	
	3910 TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	'17/40424600			05/01/2017	207.77	
	3910 TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	'17/40424800			05/01/2017	50.17	
	3910 TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	'17/40425200			05/01/2017	144.46	
							728.59	*
50-82-345	UTILITY ENTERPRISE FUND - WASTEWATER - SYSTEM PARTS							
	2310 KEPNER	SEWER PARTS FOR STOCK	9802665-00		27898	05/17/2017	359.22	
50-82-350	UTILITY ENTERPRISE FUND - WASTEWATER - SMALL TOOLS & HARDWARE							
	1180 CENTRAL ARIZONA SUPPLY	SEWER PARTS FOR STOCK	3616088-00		27907	04/20/2017	100.10	
	4410 WOODLAND BUILDING CENTER	FLAGGING TAPE / 48"POINTED LA	A400222483			04/10/2017	34.17	
	4410 WOODLAND BUILDING CENTER	DRAIN KING	A600297868			03/28/2017	17.97	
							152.24	*
50-82-355	UTILITY ENTERPRISE FUND - WASTEWATER - SAFETY EQUIPMENT							
	2710 NATIONAL BANK OF ARIZONA	0917/SAFETY GLASSES	MAY17/0917			05/02/2017	12.61	
50-82-505	UTILITY ENTERPRISE FUND - WASTEWATER - ELECTRICITY							
	2770 NAVOPACHE ELEC COOP, INC	EAGAR SEWER FARM PUMP	'Y17/2375905			05/09/2017	291.32	
	2770 NAVOPACHE ELEC COOP, INC	255 W MAIN - EAGAR SEWER FAF	'Y17/2377005			05/09/2017	32.93	
							324.25	*
50-82-511	UTILITY ENTERPRISE FUND - WASTEWATER - CELL PHONES							
	4120 VERIZON WIRELESS	ON CALL CELL PHONE	9785694390			05/12/2017	15.50	
50-82-525	UTILITY ENTERPRISE FUND - WASTEWATER - POSTAGE, FREIGHT & FEES							
	2710 NATIONAL BANK OF ARIZONA	0917/USPS	MAY17/0917			05/02/2017	3.00	
	2710 NATIONAL BANK OF ARIZONA	2615/USPS	MAY17/2615			05/02/2017	302.00	
	2710 NATIONAL BANK OF ARIZONA	2615/USPS	MAY17/2615			05/02/2017	3.34	
							308.34	*
50-82-526	UTILITY ENTERPRISE FUND - WASTEWATER - BANKING FEES							
	2710 NATIONAL BANK OF ARIZONA	2813/PAYPALL	MAY17/2813			05/02/2017	12.00	
50-82-535	UTILITY ENTERPRISE FUND - WASTEWATER - MATERIAL TESTING							
	2600 MOHAVE ENVIRONMENTAL LAB	WASTEWATER TESTING	80236		27899	04/20/2017	68.00	
	2600 MOHAVE ENVIRONMENTAL LAB	WASTEWATER TESTING	80516		27918	05/18/2017	43.00	
	2600 MOHAVE ENVIRONMENTAL LAB	WASTEWATER TESTING	80558		27899	05/22/2017	980.00	
							1,091.00	*
50-82-570	UTILITY ENTERPRISE FUND - WASTEWATER - PROFESSIONAL & TECHNICAL SRV							
	1040 BUSINESS RADIO LICENSING	CALL SIGN - KNCK285	'17/KNCK285			05/01/2017	43.20	PR
	1040 BUSINESS RADIO LICENSING	CALL SIGN - KNCK285	'17/KNCK285			05/18/2017	43.20	PR
	3790 TETRA TECH, INC.	HARLESS ST SEWER	51172637		27703	04/25/2017	1,033.15	
							1,033.15	*
50-82-572	UTILITY ENTERPRISE FUND - WASTEWATER - COMPUTER SUPPORT							
	1140 CASELLE, INC	COMPUTER SUPPORT	80107			05/01/2017	292.17	
	1250 CONQUEST TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT	2303			05/22/2017	336.28	
							628.45	*
Total WASTEWATER							4,794.72	
Total UTILITY ENTERPRISE FUND							22,038.12	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
Grand Total:							116,728.28

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPENSE	PCNT
<u>REVENUE</u>					
TAXES	131,230.04	1,145,660.39	1,326,620.00	180,959.61	86.4
INTERGOVERNMENTAL REVENUE	74,695.50	910,181.12	985,310.00	75,148.88	92.4
RENTS/ROYALTIES	3,159.00	33,155.39	41,835.00	8,679.61	79.3
CHARGE FOR SERVICE	230.00	18,065.00	16,230.00	(1,835.00)	111.3
RECREATION/EVENTS	11,747.00	14,998.00	17,000.00	2,002.00	88.2
FEES & PERMITS	5,708.14	74,364.99	82,458.00	8,093.01	90.2
FINES & FORFEITURES	3,121.53	16,657.10	21,650.00	4,992.90	76.9
DONATIONS	2,227.27	33,901.94	16,675.00	(17,226.94)	203.3
MISC. REVENUE	784.45	303,090.79	6,969.00	(296,121.79)	1349.1
TOTAL FUND REVENUE	232,902.93	2,550,054.72	2,514,747.00	(35,307.72)	101.4
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	1,524.03	22,906.28	30,434.00	7,527.72	75.3
GENERAL GOVERNMENT	7,574.36	196,071.03	252,212.00	56,140.97	77.7
MAGISTRATE	4,851.09	43,782.60	52,785.00	9,002.40	83.0
TOWN MANAGER	.00	46,689.61	53,461.00	6,771.39	87.3
TOWN CLERK	3,376.53	64,778.68	83,283.00	18,504.32	77.8
COMMUNITY DEVELOPMENT	12,785.29	99,405.14	113,170.00	13,764.86	87.8
FINANCE	6,297.13	80,471.75	93,885.00	13,413.25	85.7
POLICE	66,067.28	806,435.48	884,851.00	78,415.52	91.1
FIRE	25,630.22	300,063.24	338,131.00	38,067.76	88.7
FIRE CONTINUED/WILDLAND	1,131.68	44,022.48	71,260.00	27,237.52	61.8
POLICE CONT/ANIMAL CONTRO	4,608.28	52,209.40	61,091.00	8,881.60	85.5
PARKS & RECREATION	16,777.23	54,690.65	56,192.00	1,501.35	97.3
FACILITIES	(10,773.54)	301,002.87	290,084.00	(10,918.87)	103.8
FLEET MAINTENANCE	(20,568.44)	81,131.16	80,414.00	(717.16)	100.9
TOTAL FUND EXPENDITURES	119,281.14	2,193,660.37	2,461,253.00	267,592.63	89.1
NET REVENUE OVER EXPENDITURES	113,621.79	356,394.35	53,494.00	(302,900.35)	666.2

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2017

HIGHWAY USERS REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPENSE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	94,385.08	838,992.19	974,120.00	135,127.81	86.1
MISCELLANEOUS REVENUE	.00	94,425.42	6,060.00	(88,365.42)	1558.2
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE	94,385.08	933,417.61	980,180.00	46,762.39	95.2
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>EXPENDITURES</u>					
FACILITIES	20,983.48	62,946.06	98,800.00	35,853.94	63.7
FLEET MAINTENANCE	18,545.23	64,089.04	86,311.00	22,221.96	74.3
HURF	54,068.33	717,728.47	827,501.00	109,772.53	86.7
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES	93,597.04	844,763.57	1,012,612.00	167,848.43	83.4
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET REVENUE OVER EXPENDITURES	788.04	88,654.04	(32,432.00)	(121,086.04)	273.4
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2017

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPENSE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	21,841.11	159,601.30	1,000,000.00	840,398.70	16.0
TOTAL FUND REVENUE	21,841.11	159,601.30	1,000,000.00	840,398.70	16.0
<u>EXPENDITURES</u>					
FLATTOP TRAILHEAD PARKING	455.17	1,492.40	.00	(1,492.40)	.0
ALTA VISTA DRAINAGE	.00	6,985.00	.00	(6,985.00)	.0
SCH BUS SOUTHWEST DRAINAGE	.00	4,370.82	.00	(4,370.82)	.0
RURAL BUSINESS DEVELOPMENT GR/ (10,000.00)	30,122.51	.00	(30,122.51)	.0
GOHS 2016-PT-084 (191.64)	1,276.57	.00	(1,276.57)	.0
GOHS 2017-PT-015	2,964.77	3,544.41	.00	(3,544.41)	.0
GILA RIVER INDIAN COMMUNITY	.00	62,159.07	.00	(62,159.07)	.0
GOHS 2017-405D-007	455.94	2,522.37	.00	(2,522.37)	.0
AZDOHS - RADIO'S	.00	29,619.40	.00	(29,619.40)	.0
VFA-FIRE ASSISTANCE	.00	2,826.47	.00	(2,826.47)	.0
WIFA GRANT - TANK REHAB	12,843.00	20,997.60	.00	(20,997.60)	.0
PD DONATION/REIMBURSEMENTS	1,448.97	1,448.97	.00	(1,448.97)	.0
AZ STATE PARKS-SPORTS COMPLEX	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL FUND EXPENDITURES	7,976.21	167,365.59	1,000,000.00	832,634.41	16.7
NET REVENUE OVER EXPENDITURES	13,864.90	(7,764.29)	.00	7,764.29	.0

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2017

CONTINGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPENSE	PCNT
<u>REVENUE</u>					
CONTINGENCY REVENUE	.00	.00	750,000.00	750,000.00	.0
TOTAL FUND REVENUE	.00	.00	750,000.00	750,000.00	.0
<u>EXPENDITURES</u>					
CONTINGENCY EXPENSES	.00	.00	750,000.00	750,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	750,000.00	750,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2017

UTILITY ENTERPRISE FUND

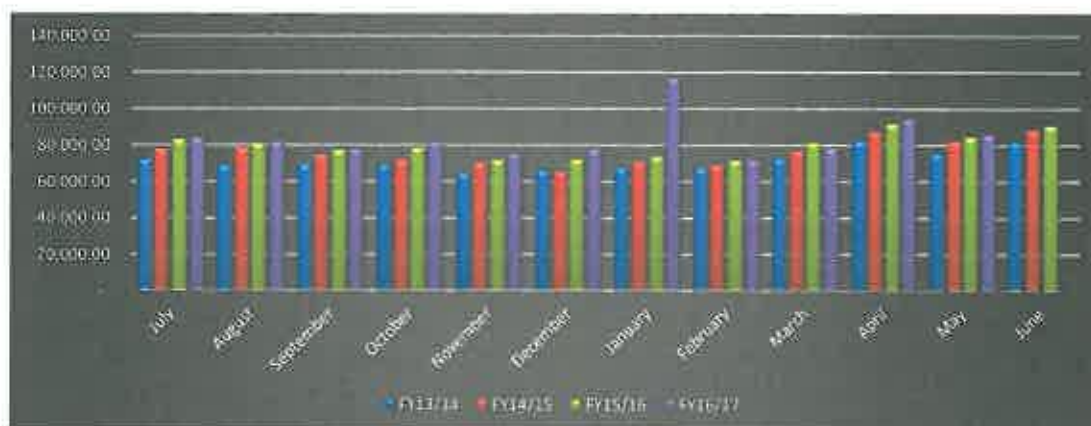
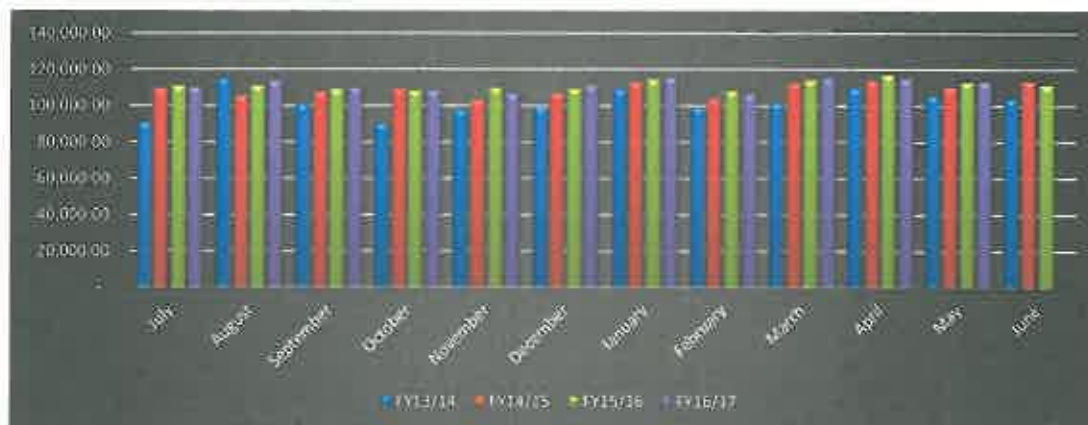
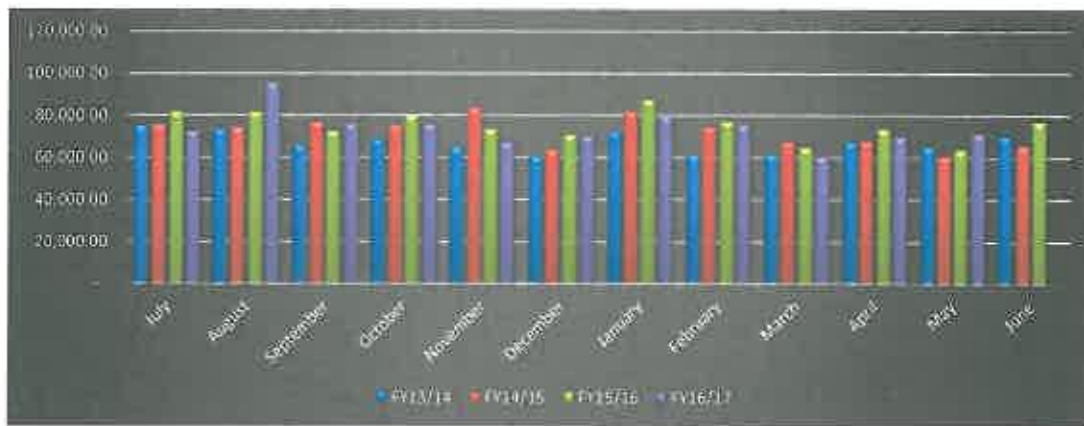
	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPENSE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGE FOR SERVICE	109,201.12	1,034,625.90	1,259,960.00	225,334.10	82.1
MISCELLANEOUS REVENUE	17,893.08	182,345.53	283,050.00	100,704.47	64.4
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE	127,094.20	1,216,971.43	1,543,010.00	326,038.57	78.9
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>EXPENDITURES</u>					
FACILITIES	9,812.32	41,652.91	30,000.00	(11,652.91)	138.8
FLEET MAINTENANCE	16,239.68	31,791.46	46,475.00	14,683.54	68.4
WATER	46,008.23	707,527.30	707,385.00	(142.30)	100.0
WASTEWATER	29,143.44	557,446.98	621,050.00	63,603.02	89.8
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES	101,203.65	1,338,418.65	1,404,910.00	66,491.35	95.3
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET REVENUE OVER EXPENDITURES	<u>25,890.55</u>	<u>(121,447.22)</u>	<u>138,100.00</u>	<u>259,547.22</u>	<u>(87.9)</u>

Town of Eagar
FY15/16 Historical Revenue Report

	FY13/14	FY14/15	FY15/16	FY16/17	\$ Difference	% Difference
<u>Local Sales Taxes</u>						
<i>Budgeted</i>	825,000.00	825,000.00	833,250.00	868,000.00	\$ 34,750.00	4%
July	75,408.30	75,797.68	81,938.67	72,539.87	\$ (9,398.80)	-11%
August	73,288.22	74,411.17	81,680.01	95,470.87	\$ 13,790.86	17%
September	65,817.43	76,989.74	72,612.81	76,244.26	\$ 3,631.45	5%
October	68,775.35	75,084.55	80,041.07	75,706.68	\$ (4,334.39)	-5%
November	65,129.66	83,552.80	73,589.56	67,237.90	\$ (6,351.66)	-9%
December	60,654.55	63,725.91	70,759.55	70,059.44	\$ (700.11)	-1%
January	72,410.40	82,035.76	87,422.12	79,505.69	\$ (7,916.43)	-9%
February	61,238.41	74,624.13	77,125.20	75,349.87	\$ (1,775.33)	-2%
March	61,576.21	67,488.41	64,696.22	60,466.04	\$ (4,230.18)	-7%
April	67,511.74	68,102.58	73,616.14	69,849.68	\$ (3,766.46)	-5%
May	64,914.75	60,737.74	63,696.00	71,475.17	\$ 7,779.17	12%
June	70,226.52	65,764.33	76,904.90			
Totals	\$ 806,951.54	\$ 868,314.80	\$ 904,082.25	\$ 813,905.47	\$ (13,271.88)	-1.6%
% Change	1%	8%	4%			

	FY13/14	FY14/15	FY15/16	FY16/17	\$ Difference	% Difference
<u>State Shared Revenues (Shared Sales, Income, VLT)</u>						
<i>Budgeted</i>	\$ 1,175,500.00	\$ 1,254,350.00	\$ 1,341,249.00	\$ 1,353,930.00	\$ 12,681.00	1%
July	90,588.34	109,540.19	110,983.17	110,151.09	\$ (832.08)	-1%
August	114,769.60	105,637.62	110,993.64	113,710.24	\$ 2,716.60	2%
September	100,722.29	107,710.80	109,256.54	109,752.10	\$ 495.56	0%
October	89,595.00	109,211.16	108,175.85	108,327.19	\$ 151.34	0%
November	97,636.35	103,218.16	109,693.85	106,417.53	\$ (3,276.32)	-3%
December	99,180.30	106,977.91	109,461.53	111,175.51	\$ 1,713.98	2%
January	108,628.36	112,863.23	114,734.91	115,469.34	\$ 734.43	1%
February	98,576.70	103,894.82	108,421.49	106,285.27	\$ (2,136.22)	-2%
March	101,220.15	112,570.30	114,182.48	115,289.94	\$ 1,107.46	1%
April	109,536.36	113,754.87	117,267.49	114,997.86	\$ (2,269.63)	-2%
May	105,459.03	110,273.94	113,040.71	113,326.56	\$ 285.85	0%
June	103,690.83	113,597.72	111,448.18			
Totals	\$ 1,219,603.31	\$ 1,309,250.72	\$ 1,337,659.84	\$ 1,224,902.63	\$ (1,309.03)	-0.1%
% Change	6%	7%	2%			

	FY13/14	FY14/15	FY15/16	FY16/17	\$ Difference	% Difference
<u>HURF Revenues</u>						
<i>Budgeted</i>	\$ 832,250.00	\$ 823,250.00	\$ 949,914.00	\$ 974,120.00	\$ 24,206.00	3%
July	72,260.83	78,266.25	83,083.71	83,975.14	\$ 891.43	1%
August	69,021.33	78,810.40	80,998.95	81,889.90	\$ 890.95	1%
September	69,381.62	74,686.28	77,252.50	77,531.30	\$ 278.80	0%
October	68,944.02	71,951.73	78,597.14	81,612.67	\$ 3,015.53	4%
November	64,292.70	70,338.12	71,844.81	75,040.22	\$ 3,195.41	5%
December	65,933.21	65,329.77	72,304.27	77,975.45	\$ 5,671.18	9%
January	67,631.65	70,945.13	73,783.15	116,725.83	\$ 42,942.68	61%
February	67,521.96	68,915.20	71,770.43	71,446.93	\$ (323.50)	0%
March	72,368.30	77,230.49	81,315.83	78,409.67	\$ (2,906.16)	-4%
April	82,481.52	87,483.83	91,978.41	94,385.08	\$ 2,406.67	3%
May	75,631.48	82,390.14	84,710.18	85,863.24	\$ 1,153.06	1%
June	81,831.47	88,964.42	91,024.60			
Totals	\$ 857,300.09	\$ 915,311.76	\$ 958,663.98	\$ 924,855.43	\$ 57,216.05	6.6%
% Change	2%	7%	5%			



TOWN OF EAGAR LOCAL TAX REPORT FOR MAY 2017

BUSINESS CLASS	CLASS #	ACCOUNTS	PAYMENTS
OLD CLASS CODES	000	4	\$5.25
OLD CLASS CODES	002	6	\$36.02
OLD CLASS CODES	003	0	\$0.00
UTILITIES	004	2	\$8,454.63
COMMUNICATIONS	005	33	\$3,511.10
TRANSPORTING	006	1	\$303.59
PUBLICATION	009	2	\$50.84
RESTAURANTS AND BARS	011	6	\$8,048.71
AMUSEMENTS	012	1	\$8.61
CONTRACTING	015	3	\$185.54
RETAIL SALES	017	302	\$26,097.23
MANUFACTURED BUILDINGS	027	1	\$221.25
USE TAX PURCHASES	029	133	\$1,515.96
USE TAX FROM INVENTORY	030	0	\$0.00
RENTAL OCCUPANCY	040	0	\$0.00
HOTELS	044	2	\$2,925.79
RESIDENTIAL RENTAL	045	9	\$521.47
LICENSING FEE	050	57	\$302.86
RETAIL SALES FOOD FOR HOME CONSUMPTION	062	11	\$10,915.47
HOTEL/MOTEL ADD'L TAX	144	2	\$2,739.08
RETAIL SALES (SINGLE ITEM OVER \$1,000)	157	3	\$564.32
USE TAX PURCHASES (SINGLE ITEM OVER \$1,000)	159	3	\$100.59
COMMERCIAL RENTAL	213	14	\$3,229.35
RENTAL, LEASE, LICENSING FOR USE OF TPP	214	33	\$752.07
ONLINE LODGING LESS THAN 25 DAYS	325	4	\$12.72
ADD'L TAX FOR ONLINE LODGING	344	4	\$12.72
ONLINE LODGING MORE THAN 25 DAYS	345	0	\$0.00
OTHER	450	0	\$0.00
VEHICLE USE TAX	451	3	\$960.00
TOTALS		639	\$71,475.17

ROUND VALLEY SENIOR CENTER FUNDING INTERGOVERNMENTAL AGREEMENT

This Agreement entered into this _____ day of _____, 2017, by and between THE TOWN SPRINGERVILLE, hereafter "Springerville" and THE TOWN OF EAGAR, hereinafter "Eagar".

Whereas the Town of Springerville operates and maintains the Round Valley Senior Center as a part of its Community Services Department; and

Whereas, the Round Valley Senior Center receives grant funding through the Area Agency on Aging program administered by the Northern Arizona Council of Governments, which provides partial funding for services to senior citizens residing throughout Round Valley, including congregate and delivered meals; and

Whereas, the parties desire to continue the coordination of available resources to provide services to senior citizens in a manner that maximizes the effectiveness and efficiency of those resources in providing services to the residents of Eagar and Springerville; and

Whereas, the mutual goal of the Towns of Springerville and Eagar is to provide services that benefit our senior citizen residents.

Therefore, it is agreed as follows:

- A. Purpose: The purpose of this agreement is to help enable the Town of Springerville's Community Services Department to provide services to senior citizens residing throughout Round Valley, including congregate meals and meals on wheels.
- B. Term of the Agreement: This Agreement shall be effective upon signature by the parties. This Agreement shall remain in full force and effect through June 30, 2019. This agreement will be renewed automatically for up to two (2) additional years unless notice is given at the end of each fiscal year or this agreement is otherwise terminated. This Agreement may be terminated, without cause, by either party upon thirty (30) days written notice, which shall be delivered to the other party by hand or by certified mail sent to the address listed herein.
- C. Funding:
 - 1. Under the terms of this agreement, the Town of Eagar agrees to pay the Town of Springerville a total of \$25,000 during fiscal year 2017-2018 and any subsequent fiscal years in monthly installments of \$2,083.33.
 - 2. Funding provided by the Town of Eagar shall be used solely for the operation of the Round Valley Senior Center. Such funds shall not be used to supplement or supplant other funding that is budgeted for the Round Valley

Senior Center, and shall not be diverted for any other purpose without the written permission of the Eagar Town Council.

3. The level of services provided by the Round Valley Senior Center shall remain substantially unchanged from those services provided in Fiscal Year 2016-2017. Any substantial reduction in service levels shall require the approval of the Eagar Town Council.
4. The Town of Springerville commits that it will also contribute at least \$25,000 from its general fund to the operation and maintenance of the Round Valley Senior Center in all fiscal years in which this agreement is in effect.
5. In the event that the Town of Springerville determines that the operation of the Round Valley Senior Center does not require the full amount of the two town's contributions, the Town of Springerville will provide such notice to the Town of Eagar, and the two towns will share the reduced need for contributions equally.

D. Reporting:

1. The Town of Springerville agrees to provide the Town of Eagar with a copy of all documents submitted to the Area Agency on Aging or the Northern Arizona Council of Governments (NACOG) regarding the operations or funding of the Round Valley Senior Center at the same they are provided to NACOG.

E. Additional Provisions:

1. In addition to cooperation regarding the Round Valley Senior Center, the parties agree that their departments shall cooperate in providing public services where such cooperation will save taxpayer resources. The parties agree to cover their own employee related expenses.
2. This Agreement shall be construed under the laws of the State of Arizona and all laws governing Intergovernmental Agreements. In the event of litigation, the parties agree that the choice of venue shall be in Apache County Superior Court.
3. This Agreement represents the entire agreement between the parties and all prior and contemporaneous oral or written agreements are superseded by this Agreement.
4. This Agreement may only be modified in writing and must be signed by duly authorized individuals on behalf of both parties. In the event that state or federal law enacted after the effective date of this Agreement conflicts with any term of this Agreement, controlling law will apply and supersede that/those term(s). The parties agree to promptly consider an appropriate amendment to the Agreement to do away with each conflict.

5. In accordance with ARS § 41-1461 and Executive Order 2009-09, the parties shall provide equal employment opportunities for all persons, regardless of race, color, religion, creed, religion, sex, age, national origin, disability or political affiliation. The parties shall comply with the Americans with Disabilities Act.
6. Cancellation for Conflict of Interest. Pursuant to A.R.S. §38-511, the State, its political subdivisions or any department or agency of either may, within three years after its execution, cancel any contract, without penalty or further obligation, made by the State, its political subdivisions, or any of the departments or agencies of either if any person significantly involved in initiating, negotiating, securing, drafting, or creating the contract on behalf of the State, its political subdivisions or any of the departments or agencies of either is, at any time while the contract or any extension of the contract is in effect, an employee or agent of any other party to the contract in any capacity or a consultant to any other party of the contract with respect to the subject matter of the contract. A cancellation made pursuant to this provision shall be effective when the other party receives written notice of the cancellation unless the notice specifies a later time.
7. Each Party (as "Indemnitor") agrees to indemnify, defend, and hold harmless the other party (as "Indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (hereinafter collectively referred to as "Claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such Claims which result in vicarious/derivative liability to the Indemnitee are caused by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers.
8. To the extent required by A.R.S. §§35-214 and 35-215, both parties shall retain all data, books, and other records ("records") relating to this Agreement for a period of five years after termination of the Agreement. All records shall be subject to inspection and audit by the other party at reasonable times. Upon request, the party shall produce the original of any or all such records.
9. All written communications shall be addressed and mailed or personally served upon the parties as follows:

Office of the Town Manager
Town of Springerville
418 E. Main Street
Springerville, Arizona 85938

Office of the Town Manager
Town of Eagar
PO Box 1300
Eagar, Arizona 85925

In witness whereof, the parties execute this Agreement as of the day and year last written below,

Bryce Hamblin, Mayor
Town of Eagar, Arizona

Date

Approved as to form:

Douglas E. Brown, Town Attorney
Town of Eagar, Arizona

Mary Nedrow, Mayor
Town of Springerville, Arizona

Date

Approved as to form:

Tim Shaffery, Town Attorney
Town of Springerville, Arizona

Eagar Public Works Department

Memorandum

To: Mayor and Town Council
From: Bruce Ray, Interim Town Manager
Date: June 27, 2017
Re: Bid for Material (ABC, 2" Minus Rock and Asphalt) for the RAC Grant 12 St Trailhead Parking Lot.

Mayor and Council,

As you may remember the Town of Eagar was awarded a RAC Grant for the construction of a parking lot at the 12th St. Trailhead.

The plans are nearing completion and we are hoping to start construction in August.

I am requesting approval to advertise a bid request for Material (ABC and 12" Leach Rock) needed for this project. As this is a Grant the cost for materials is fully reimbursable from the Forest Service. The cost of material for this project is estimated at approximately \$59,125.

When bids are received, I request that Council gives approval to staff to accept the lowest responsible bidder.

Bruce Ray
Interim Town Manager



The Town of Eagar will be accepting **sealed** bids for the following three solicitations:

- 1) ABC aggregate Type 6 (Materials & Pickup/Delivery Only)
- 2) 12" Leach Rock (Material & Pickup/Delivery only)

To get a complete list of specifications go to www.eagaraz.gov

If you have any questions please contact us at (928) 333-4223 ext, 25 or email info@eagaraz.gov.

The Town of Eagar reserves the right to change footages, quantities, and plans without prior notice. All bids must be good for a 90 day period.

Bids must be received by **3:30pm** Thursday, July 27, 2017 and will be opened immediately afterwards that same day. The bid will be awarded to the lowest **responsible bidder**. Bids may be hand delivered to 22 W. 2nd Street or mailed to PO Box 1300 – Eagar AZ 85925, Bids **MUST** specify attention to Eva Wilson, Town Clerk– and the project you are bidding.



The Town of Eagar is accepting sealed bids for the following two solicitations:

1) ABC aggregate Type 6 (Materials & Pickup/Delivery Only)

Quantities for ABC type 6 are as follows:

	Unit Price	Subtotal
+2500 CY of ABC aggregate type 6	_____ CY/Ton	_____

2) 12" Leach Rock

	Unit Price	Subtotal
+700 CY of 12" Leach Rock	_____ CY/Ton	_____

*Include price for self-pickup and for freight and tax in your bid.

Total Bid including Tax _____

If you have any questions please contact us at (928) 333-4223 ext, 25
or email info@eagaraz.gov.

The Town of Eagar reserves the right to change footages, quantities, and plans without prior notice. All bids must be good for 90 days.

Bids must be received by **3:30pm** Thursday July 27, 2017 and will be opened that same day. The bid will be awarded to the lowest responsible bidder. Bids may be hand delivered to 22 W. 2nd Street or mailed to PO Box 1300 Eagar, AZ 85925, Bids MUST specify attention to "Eva Wilson, Town Clerk – "ABC Type 6"/12" Leach Rock.



Memorandum

To: Honorable Mayor and Council
CC: Bruce Ray, Eva Wilson
From: Frank Adams
Date: 6/8/2017
Re: IGA between ACSO and the Town of Eagar for shared fire investigation costs outside the Town limit.

This IGA between the Apache County Sheriff's Office and the Town of Eagar is intended to help the two agencies in the sharing of costs associated with the investigation of fires in Apache County. For an example on the 28th of May a fire was reported in the 300 block of Wye Drive. Eagar Fire Department responded put the fire out and assisted the ACSO deputies with the investigation. The investigation led to two juvenile fire starters.

This IGA is a small step in working with other agencies to try and spread the cost of providing service to the community.

I hope the Council will approve this IGA between the two agencies.

Sincerely,

Frank Adams

Fire Chief

INTERGOVERNMENTAL AGREEMENT TO PROVIDE FIRE INVESTIGATION SERVICES

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is made and entered, effective as of June 27, 2017 ("**Effective Date**"), by and between the **TOWN OF EAGAR**, an Arizona municipality located in Apache County, Arizona ("**Eagar**") and the **COUNTY OF APACHE, ARIZONA** ("**Apache County**"). Either of which, may be referred to in this Agreement as a "**Party**" and both may be referred to in this Agreement as "**Parties**".

RECITALS:

WHEREAS, Eagar and Apache County mutually agree fire investigations provide an essential prevention measure to the protection of persons and property in their respective communities; and

WHEREAS, Eagar is bordered by Apache County and both parties have a history of working in close harmony on matters of mutual concern, such as the provision of extraterritorial fire suppression aid; and

WHEREAS, Eagar currently maintains fire code inspections, planning and development services as well as certified Fire/Explosion Investigators affiliated with the International Association of Arson Investigators ("**IAAI**", AZ Chapter); and

WHEREAS, Apache County could enjoy greater efficiencies and economies of scale, as Apache County currently has no certified Fire/Explosion Investigators, leaving Patrol Deputies the primary responsibility for provision of fire investigation services; and

WHEREAS, both Parties could enjoy greater efficiencies and economies of scale, while preserving the high level of fire and law enforcement services each Party currently provides its citizens, if Eagar assumed primary responsibility for provision of Fire/Explosion Investigation services in Apache County, as set forth in this Agreement; and

WHEREAS, intergovernmental agreements to provide functions or services, including the sharing of costs of such functions or services, are specifically authorized by Title 11, Chapter 7, Article 3, Section 952, Arizona Revised Statutes; and

WHEREAS, Eagar and Apache County, through their respective Councils and other officials, have determined that it is in the best interest of the public that each entity serves to enter into this Agreement by which Eagar will provide fire/explosion investigation services in Apache County, subject to the terms, conditions and consideration set forth in this Agreement; and

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual promises and covenants contained in this Agreement, Eagar and Apache County agree as follows:

1. **PURPOSE:** The purpose of this Agreement is to set forth the responsibilities of Eagar and Apache County with respect to the provision of fire/explosion investigation and related services within the jurisdictional boundaries of Apache County (collectively, the “**Investigation Services**”), by the Town of Eagar. Beyond the specified Investigation Services, this Agreement describes the Parties’ obligations with respect to E-911 communications, personnel, property, vehicles and payment. This Agreement is not intended to establish, and does not establish, a separate government entity for the performance of any function. By entering this Agreement, the Parties do not assume, and shall not be responsible for any financial or other liabilities that may currently exist as of the Effective Date of this Agreement, whether known or unknown, with respect to fire investigations.
2. **TERM & TERMINATION:**
 - 2.1. **Term:** This Agreement shall commence on the 27th day of June 2017 (the “**Effective Date**”), and continue thereafter until the 31st day of June 2020, unless earlier terminated as provided herein.
 - 2.2. **Termination:** In the event that a Party defaults or breaches, on its part, in the performance or fulfillment of one or more material term(s), promise(s), or condition(s) of this Agreement (“**Default**”) and shall fail to cure such Default within ninety (90) days following delivery of written notice from the other Party, in accordance with the notice paragraph of this Agreement.
3. **CONDITIONS:**
 - 3.1. **Fire/Explosion Investigations:** During the Term of this Agreement, Eagar Fire Department (“**Eagar FD**”) shall perform all “origin and cause” fire investigations in the Town of Eagar and Apache County, consistent with NFPA 921 (Guide for Fire & Explosion Investigations). EFD will provide certified investigators to the standards established in NFPA 1033 (Standard for Professional Qualifications for Fire Investigator) to a minimum level of Fire Investigation Technician (“**FIT**”) as recognized by the International Association of Arson Investigators (IAAI), and the National Association of Fire Investigators (NAFI). Eagar Fire Department will work in conjunction with the Eagar Police Department (“**Eagar PD**”) and Apache County Sheriff’s Office (“**Apache County SO**”) on all fire and arson investigations that involve or result from the commission of a criminal act in Eagar or Apache County. Eagar PD and Apache County SO will be responsible for all criminal processes resulting from Eagar FD investigations within the respective jurisdictions.
 - 3.1.1. **Other Support:** Subject to available resources and personnel, Eagar FD will provide continuing education training in Fire/Explosion Investigations to Eagar PD and Apache County SO. Eagar PD offers a \$500 annual budget line to support training and supplies for Fire/Explosion Investigation Services.

- 3.2. Emergency Notification and Dispatch Services: Apache County will provide for dispatch services for all emergency 9-1-1 ("E-911") calls. E-911 calls for fire related matters involving confirmed fires within Eagar and Apache County will be paged to Eagar FD for assignment of an Investigator. Eagar FD Investigator will coordinate with the on-scene Incident Commander ("IC") to determine the need for an on-scene Investigator.
- 3.3. Personnel: This Agreement is not intended to establish, and does not establish lateral appointment of personnel. Personnel shall continue to operate under the direction and control of their agency and this Agreement is not intended to, and shall not be construed to alter or amend any collective bargaining agreement now in effect. Eagar shall maintain in good standings with IAAI the certification of Fire/Explosion Investigators to a minimum standard of FIT throughout the Agreement period.
- 3.4. Vehicles: Apache County hereby grants and conveys to Eagar the following vehicle(s):
- one (1) SUV ½ ton Chevrolet Tahoe (or equivalent), to include a mobile radio and emergency lighting
- Eagar shall pay a transfer fee of one dollar (\$1) to Apache County, assign the vehicle to Eagar FD, and provide the continued maintenance and fuel for the conveyed vehicle throughout the period of the Agreement.
- 3.5. Equipment and Supplies: Eagar shall maintain a fully stocked and ready Fire/Explosion Investigation Kit. Both parties agree to replace expendable supplies from the kit either from an existing supply cache or through purchase by the Party expending the items.
- 3.6. Payments: During the Term of this Agreement, the Parties will not be invoiced for charges incurred, unless the one-way mileage exceeds 150 miles and 24 hours of employee time on a single case. Overnight charges, mileage and wages shall be the responsibility of the Party where such expense was incurred, at a rate equal to the approved Arizona State Forestry Department ("ASFD") Cooperative Fire Rate Agreement. Recovery of expendable supplies shall be accomplished by each Party making available funds of \$500 in an Annual Fire Investigation Budget Line Item ("BLI"). Eagar FD will coordinate with the Parties on necessary supply orders. The annual BLI shall increase by three percent (3%) to accommodate inflation.
- 3.7. Minor Modifications: The Parties may agree upon minor modifications to the Agreement and reduce said modifications to signed writings, provided said modifications (i) are acceptable in form to each Party's attorney, (ii) do not lengthen the Term, and (iii) impose no additional financial obligation or other liability upon either Party.
- 3.8. General Provisions:
- 3.8.1. *Reasonable Efforts & Good Faith*: The Parties agree to work diligently together and in good faith, using reasonable efforts to resolve any unforeseen issues and disputes and to take such actions as are necessary and appropriate to perform the duties and obligations of this Agreement.

- 3.8.2. *Fair Dealing:* In all cases where the consent or approval of one Party is required before the other may act, or where the agreement or cooperation of the Parties is separately or mutually required as a legal or practical matter, then in that event the Parties agree that each will act in a fair and reasonable manner. Such actions shall be with a view to carrying out the intents and goals of this Agreement, provided nothing in this Agreement shall be construed as imposing on either Party any greater duty or obligation to the other Party other than that which already exists as a matter of Arizona law. Including but not limited to any fiduciary duty or other responsibility greater than that of reasonable parties contracting at arm's length.
- 3.8.3. *Appropriations:* Notwithstanding any provision of this Agreement to the contrary, the rights and obligations under this Agreement are contingent upon all funds necessary for work or expenditures contemplated under this Agreement being budgeted, appropriated and otherwise made available by the Parties.
- 3.8.4. *Independence:* Each Party to this Agreement shall be an independent entity, and no Party or such Party's agents, officers and employees shall be deemed to be an agent of the other Party.
- 3.8.5. *Non-Discrimination:* In connection with the performance of this Agreement, the Parties agree discrimination because of race, color, religion, national origin, gender, age, military status, sexual orientation, marital status or physical or mental disability is unacceptable and contrary with the policies of the Parties.
- 3.8.6. *Applicable Law:* The Parties agree to comply with all Applicable Law in existence as of the Effective Date of this Agreement or as may be subsequently enacted or adopted and become applicable. The phrase "**Applicable Law**" shall mean all federal, state, and local laws applicable in the context of the specific matter addressed in this Agreement.
- 3.8.7. *Claims:* In the event that any claim, demand, suit, or action is made or brought in writing by any person or entity against one of the Parties related in any way to this Agreement, the party in receipt of same shall promptly notify and provide a copy of said claim, demand, suit or action to the other Party. The Parties shall cooperate in defending against the claim, demand, suit or action to the extent such common defense is consistent with each Party's rights and obligations under, and the terms and conditions of, this Agreement.
- 3.8.8. *Liability:* To the extent authorized by law and except as otherwise provided in this Agreement, each Party shall be responsible for all claims, damages, and liability and court awards that occurs when the action that caused the liability occurs on behalf of that party. The responsible party shall indemnify the other party from all claims, damages, attorney's fees, cost and courts awards. For example, if the Town of Eagar is

providing Fire Investigation Services for Apache County, the County will be liable and shall indemnify the Town of Eagar for all damages, attorney's fees and costs that may be incurred by the County.

- 3.8.9. *Notice:* All notices, demands or consents required or permitted under this Agreement shall be in writing and delivered in person or sent by certified mail to the following:

Apache County Sheriff
370 S. Washington St
St Johns, Arizona 85936

Town of Eagar
PO Box 1300
22 West 2nd Street
Eagar, Arizona 85925

- 3.8.10. *Amendment:* Except as otherwise expressly provided in this Agreement, this Agreement may be amended, modified, or changed, in whole or in part, only by written agreement executed by the Parties in the same manner as the Agreement.
- 3.8.11. *Assignment:* No Party shall assign its rights or delegate its duties hereunder without the prior written consent of the other Party.
- 3.8.12. *Headings for Convenience:* Headings and titles contained herein are intended for the convenience and reference of the Parties only and are not intended to combine, limit or describe the scope or intent of any provision of this Agreement.
- 3.8.13. *Authority:* Each Party represents and warrants that it has taken all actions that are necessary or that are required by its applicable law to legally authorize the undersigned signatories to execute this Agreement on behalf of the Party and to bind the Party to its terms. The Person(s) executing this Agreement warrants that he/she/they have full authorization to execute this Agreement. A Party shall have the right, in its discretion, to either suspend or permanently terminate the Agreement if there is any valid dispute as to the legal authority of the other Party or the person signing this Agreement on behalf of the other Party to enter into this Agreement.
- 3.8.14. *Execution of Agreement:* This Agreement shall not become effective or binding until it has been approved by the governing bodies of each Party and fully executed by all required signatories of each Party.

IN WITNESS WHEREOF, the Parties have set their hands and affixed their seals at St Johns, Arizona as of XXXX
XX, XXX.

SEAL

APACHE COUNTY

By _____

ATTEST:

APPROVED AS TO FORM:

Michael B. Whiting, Attorney for
Apache County, Arizona

REGISTERED AND COUNTERSIGNED:

By _____

IN WITNESS WHEREOF, the Parties have set their hands and affixed their seals at Eagar, Arizona as of June 27, 2017.

SEAL

TOWN OF EAGAR

By _____

ATTEST:

APPROVED AS TO FORM:
Douglas E. Brown, Attorney for
The Town of Eagar, Arizona

REGISTERED AND COUNTERSIGNED:

By _____

EAGAR POLICE DEPARTMENT MEMORANDUM

TO:	Mayor and Members of the Town Council
FROM:	Mike Sweetser, Chief of Police
DATE:	June 1, 2017
SUBJECT:	IGA with agencies involved with SRT
CC:	Bruce Ray

I am requesting the Town of Eagar enter into an updated Intergovernmental Agreement (IGA) with the newly named White Mountain Special Response Team (SRT team). The IGA is updated to the previous one in which the Town of Eagar agreed to with resolution. The new IGA names the Town of Eagar as a direct participating entity.

The IGA has been reviewed by both both county and city risk pools in an effort to ensure all entities are protected under the IGA. Town Attorney Doug Brown has reviewed the IGA and agrees that the Town of Eagar should enter into it.

If you have any questions please do not hesitate to contact me.

MGS:ms

INTERGOVERNMENTAL AGREEMENT

Navajo County, Apache County, City of Holbrook, City of St. Johns, City of Show Low, Town of Pinetop-Lakeside, Town of Snowflake, Town of Taylor, Town of Eagar, Town of Springerville, City of Winslow

For

The Implementation, Deployment, Equipping, Governance and Maintenance of the White Mountain Regional Special Response Team (SRT)

This Intergovernmental Agreement (this "IGA") is entered into by and among Navajo County, a body politic and corporate of the State of Arizona ("Navajo County"); Apache County, a body politic and corporate of the State of Arizona ("Apache County"); the City of Holbrook, a municipal corporation; the City of St. Johns, a municipal corporation; the City of Show Low, a municipal corporation; the Town of Pinetop-Lakeside, a municipal corporation; the Town of Snowflake, a municipal corporation; the Town of Taylor, a municipal corporation; Town of Eagar, a municipal corporation; Town of Springerville, a municipal corporation; City of Winslow, a municipal corporation; pursuant to A.R.S. § 11-952 and such other political subdivisions that enter into this IGA pursuant to the terms hereof. (All Parties to this IGA are referred to collectively as the "**Participating Jurisdictions.**")

Recitals

- A. WHEREAS the Participating Jurisdictions previously entered into a collective agreement to form and operate the White Mountain Special Response Team; (the "White Mountain SRT") and
- B. WHEREAS the county and municipal corporation Participating Jurisdictions may contract for services and enter into agreements with one another for joint or cooperative action pursuant to A.R.S. § 11-951, et seq.; and
- C. WHEREAS continuation of the White Mountain SRT will maintain and enhance the ability of the Participating Jurisdictions, through their various agencies, to respond to those situations in which use of a specialized response team is appropriate.

NOW, THEREFORE, the Participating Jurisdictions, pursuant to the above, and in consideration of the matters and things hereinafter, set forth, do mutually agree as follows:

AGREEMENT

I. Purpose

The purpose of this IGA is to clarify the operations of the White Mountain SRT, the mission of which is to respond when requested by a Participating Jurisdiction to potentially life threatening situations and/or incidents requiring specialized skills, tactics and/or equipment, and to secure, isolate and resolve situations in a manner consistent with escalation of force theories and the preservation of life.

II. Scope

- A. The Participating Jurisdictions shall work together in good faith through their various agencies operations to form and operate the White Mountain SRT as set forth in the Standard Operating Procedures and Policies manual, and incorporated herein by this reference (the "**Manual**"), and under the terms and conditions set forth herein.
- B. Additional jurisdictions may be permitted to participate upon the unanimous consent of all the then Participating Jurisdictions and a counterpart signature page to this IGA executed by an authorized officer of the additional jurisdiction. Any new participant so admitted will be deemed to be a "**Participating Jurisdiction**," hereunder.
- C. All individuals selected to participate as members of the White Mountain SRT element will continue to be employees of the Participating Jurisdiction with which they are associated, subject to the provisions of Article XIII of this IGA.
- D. Each Participating Jurisdiction will make every reasonable effort to have at least one (1) employee participate as a member of White Mountain SRT. Each Participating Jurisdiction agrees to provide the necessary scheduling availability to ensure their participating employee and/or employees are adequately trained according to training standards designated by the White Mountain SRT.
- E. Each Participating Jurisdiction agrees to be responsible for the costs associated with its employees participating in the White Mountain SRT, including salary and benefits, overtime, training expenses, workers' compensation, and personal protection equipment. If a Participating Jurisdiction donates or provides any equipment to the White Mountain SRT, it will be returned to the Participating Jurisdiction if the team is ever discontinued.
- F. The Participating Jurisdictions agree to make every reasonable effort to respond to a request for assistance by a Participating Jurisdiction if the incident that is the subject of the request is within the scope of the responding Participating Jurisdiction. Whether to respond to a request for assistance shall be determined by each Participating Jurisdiction in its sole discretion, taking into consideration its own needs and other commitments at the time of the request. The requesting Participating Jurisdiction shall provide necessary supplies and services (such as food, shelter, gasoline and oil) for the responding Participating Jurisdictions' personnel and equipment at the scene of the incident.
- G. Management of an incident requiring the deployment of a White Mountain SRT shall remain with the jurisdiction in which the incident occurred. From the time of arrival to the time of departure at the incident scene, the party providing assistance shall be

considered for all purposes (other than joint employee status as required by Article VIII of this IGA) to be under the direction and control of the party requesting assistance. In proceeding to and returning from an incident scene, the party providing assistance shall not be under the direction and control of the party requesting assistance.

III. Financing

Each Participating Jurisdiction will fund the procurement of all necessary equipment for its members of the White Mountain SRT. Grant funds obtained for the White Mountain SRT shall be used for the benefit of all Participating Jurisdictions. In the event a Participating Jurisdiction withdraws from the White Mountain SRT pursuant to Section V (A) or (B) of this IGA, the Jurisdiction shall not be entitled to any share of grant funds existing at the date of withdrawal, and all such funds shall continue to be used for the benefit of the remaining Participating Jurisdictions. Each Participating Jurisdiction shall bear the costs of its employees incurred in the implementation of this IGA, including wages (including overtime), health insurance, benefits and workers' compensation.

IV. Term

This IGA shall be for an initial term of five (5) years, effective on the date it is executed by all the initial parties. The parties shall have the option to extend the term of this IGA for two additional five (5) year periods. Any modification or time extension of this IGA shall be by formal written amendment executed by the parties hereto.

V. Termination

- a. ***Withdrawal without Cause.*** A Participating Jurisdiction may terminate its participation in the White Mountain SRT element under this IGA, with no less than sixty calendar days' written notice to the other Participating Jurisdictions. If a Participating Jurisdiction terminates as a result of a failure of its governing body to budget and appropriate sufficient funds to support that Participating Jurisdiction's participation, and a sixty calendar days' notice is not possible, it shall give the other Participating Jurisdictions written notice of the non-appropriation within ten (10) days after the final budget is adopted by its governing body.
- b. ***Withdrawal for Cause.*** A Participating Jurisdiction may withdraw immediately in the event that other members of the White Mountain SRT, materially breach the standard operating procedures in a manner that exposes that the withdrawing Jurisdiction to significant additional legal liability, or the White Mountain SRT or one or more other Participating Jurisdictions materially breaches this IGA. Because each Participating Jurisdiction understands and acknowledges that its withdrawal from the White Mountain SRT will cause significant disruption to the

operation of the White Mountain SRT, it shall not exercise this termination option unless the breach or exposure is significant, material, and of an on-going nature.

- c. ***Shutting Down Operations.*** Upon expiration of this IGA, or in the event of an earlier termination as to all the Participating Jurisdictions, following the notice of termination required by this Article V, the Participating Jurisdictions shall cooperate in good faith to close the operation of the White Mountain SRT in a manner that is safe and fiscally sound. The various parties who were Participating Jurisdictions at the time of the termination or expiration shall continue to be liable in their proportionate shares on any long term financial obligation of the White Mountain SRT, such as the payment of rent, provided that such obligations were authorized in writing by the parties under this IGA or any amendment.
- d. ***Disposition of Equipment.*** In the event a Participating Jurisdiction terminates its participation or withdraws from the White Mountain SRT pursuant to Section V (a) or (b), any uniforms purchased through grant funding and assigned to members of the terminating or withdrawing Jurisdiction shall remain the property of the Participating Jurisdiction. All equipment purchased through grant funding and assigned as White Mountain SRT equipment will remain with the remaining Participating Jurisdictions. A terminating or withdrawing Participating Jurisdiction shall retain any personal equipment purchased for its members by the withdrawing Participating Jurisdiction. In the event this IGA is terminated pursuant to Section V(c), all equipment purchased for the White Mountain SRT through grant funding shall be divided proportionally among the Participating Jurisdictions.

VI. Insurance

Each Participating Jurisdiction shall obtain and maintain at its own expense, during the entire term of such Participating Jurisdiction's participation in this IGA, the following type(s) and amounts of insurance:

- a. Commercial General Liability in the amount of \$2,000,000.00 combined, single limit Bodily Injury and Property damage;
- b. Commercial or Business automobile liability coverage for owned, non-owned and hired vehicles used in the performance of this IGA with limits in the amount of \$1,000,000.00 combined single limit or \$1,000,000.00 Bodily Injury, \$1,000,000.00 Property Damage;
- c. Worker's Compensation coverage, including employees' liability coverage, as required by law.

VII. Indemnification

To the extent permitted by law, each party to this IGA shall (as an “**Indemnitor**”) indemnify, defend and hold harmless every other party and its officers, officials, agents, employees and volunteers (collectively the “**Indemnitees**”) from and against any and all claims, losses, liability, costs or expenses (including reasonable attorney’s fees, collectively “**Claims**”) arising out of bodily injury of any person (including death) or property damage, but only to the extent that such Claims are caused by the act, omission, negligence, misconduct or other fault of the Indemnitor, its officers, officials, agents, employees or volunteers. If a Claim or Claims by third parties becomes subject to this Section VII, the parties to this IGA that are the subject of the Claim or Claims shall expeditiously meet to agree upon a common and mutual defense pursuant to Article VIII of this IGA, including proportionate liability and proportionate payment of litigation fees, expenses and damages. The obligations under this Section VII shall survive the termination of this IGA.

VIII. Joint Defense

All Participating Jurisdictions involved in a Claim or Claims have a common interest in a coordinated defense in any lawsuit. In the absence of a conflict, the Participating Jurisdictions agree to have one lawyer jointly represent the defendants in the lawsuit. The Participating Jurisdictions agree to abide by the Memorandum of Understanding Regarding Joint Defense (“**MOU**”) between the Arizona Counties Insurance Pool (“**ACIP**”) and the Arizona Municipal Risk Retention Pool (“**AMRRP**”). Each Participating Jurisdiction acknowledges that it has received a copy of the MOU from either ACIP or AMRRP.

IX. Compliance with Laws

The parties shall comply with all applicable federal, state and local laws, rules, regulations, standards and Executive Orders, without limitation to those designated within this IGA. The laws and regulations of the State of Arizona shall govern the rights of the parties, the performance of this IGA and any disputes hereunder. Any action relating to this IGA shall be brought in any court of competent jurisdiction.

X. Non-Discrimination

The parties shall comply with Executive Order 2009-09, Executive Order 75-5, as amended by Executive Order 99-4, which is incorporated into this IGA by reference, as if set forth in full herein, which mandates that all persons, regardless of race, color, religion, sex, age, national origin or political affiliation, shall have equal access to employment opportunities, and all other applicable State and Federal employment laws, rules, and regulations, including the Americans with Disabilities Act. The parties shall take

affirmative action to ensure that applicants for employment and employees are not discriminated against due to race, creed, color, religion, sex, national origin or disability.

XI. Severability

If any provision of this IGA, or any application thereof to the parties or any person or circumstances, is held invalid, such invalidity shall not affect other provisions or applications of this IGA which can be given effect, without the invalid provision or application and to this end the provisions of this IGA are declared to be severable.

XII. Conflict of Interest

This contract is subject to cancellation for conflict of interest pursuant to A.R.S. § 38-511, the pertinent provisions of which are incorporated herein by reference.

XIII. Legal Authority

If a court, at the request of a third person, should declare that any party hereto lacks authority to enter into this IGA, or any part of it, then the IGA, or parts of it affected by such order, shall be null and void, and no recovery may be had by either party against the other for lack of performance or otherwise.

XIV. Worker's Compensation

Every party herein shall comply with the provisions of A.R.S §23-1022(E) by posting the public notice required. As provided for in A.R.S. §23-1022(D), an employee of a public agency who works under the jurisdiction or control of or within the jurisdictional boundaries of another public agency pursuant to a specific intergovernmental agreement or contract entered into between the public agencies is deemed to be an employee of both public agencies. However, the primary employer is solely liable for the payment of Workers' Compensation benefits. As such, each Party shall maintain Workers' Compensation insurance coverage on all of its own employees providing services pursuant to this IGA.

XV. No Third Party Beneficiaries

Nothing in the provisions of this IGA is intended to create duties or obligations to or rights in third parties not parties to this IGA or affect the legal liability of either party to the IGA by imposing any standard of care with respect to the maintenance of public facilities different from the standard of care imposed by law.

XVI. Sovereign Immunity

Nothing in this IGA shall be construed as an express or implied waiver of the sovereign immunity of any party in any forum or jurisdiction.

XVII. Entire Agreement

This document constitutes the entire agreement between the parties pertaining to the subject matter hereof, and all prior or contemporaneous agreements and understandings, oral or written, are hereby superseded and merged herein. This IGA shall not be modified, amended, altered or extended except through a written amendment signed by the parties and recorded with the Navajo County Recorder, or Arizona Secretary of State, whichever is appropriate.

XVIII. Counterparts

This IGA may be executed in multiple counterpart form, with each such counterpart constituting a binding original agreement between and among the parties.

XIX. Dispute Resolution

In the event of any controversy arising out of this IGA, the parties agree that the matter shall be arbitrated as provided in A.R.S. § 12-1518(A). The method of arbitration and the selection of arbitrators shall be decided by mutual agreement of the parties at such time as arbitration services are needed.

[Remainder of page left intentionally blank, signature page to follow.]

In Witness Whereof, each Participating Jurisdiction has caused this Intergovernmental Agreement to be executed by a representative of that Jurisdiction's governing body, and attested by its clerk, upon resolution of its governing body.

NAVAJO COUNTY

Jesse Thompson
Chairman
Navajo County Board of Supervisors

Kelly (K.C.) Clark
Sheriff
Navajo County Sheriff's Department

ATTEST:

APPROVED AS TO FORM:

Melissa Buckley, Clerk of the Board
Navajo County Board of Supervisors

Brad Carlyon, Navajo County Attorney

CITY OF SHOW LOW

Daryl Seymore
Mayor
City of Show Low

ATTEST:

APPROVED AS TO FORM:

Ann Kurasaki
City Clerk
City of Show Low

Morgan Brown
City Attorney
City of Show Low

APACHE COUNTY

Dr. Joe Shirley, Jr.
Chairman

Joseph Deadman, Jr.
Sheriff

Navajo County Board of Supervisors

Apache County Sheriff's Department

ATTEST:

APPROVED AS TO FORM:

Delwin Wengert, Clerk of the Board
Apache County Board of Supervisors

Michael Whiting, Apache County Attorney

CITY OF ST. JOHNS

Ryan Patterson
Mayor
City of St. Johns

ATTEST:

APPROVED AS TO FORM:

Timothy Hinton
City Clerk
City of St. Johns

D. Bryce Patterson
City Attorney
City of St. Johns

CITY OF HOLBROOK

Robert Tyler
Mayor
City of Holbrook

ATTEST:

APPROVED AS TO FORM:

Cher Reyes
City Clerk
City of Holbrook

Marlene Pontrelli
City Attorney
City of Holbrook

TOWN OF PINETOP/LAKESIDE

Stephanie Irwin
Mayor
Town of Pinetop/Lakeside

ATTEST:

Remillie Miller
Town Clerk
Town of Pinetop/Lakeside

TOWN OF TAYLOR

David Smith
Mayor
Town of Taylor

ATTEST:

Geri Judd
Town Clerk
Town of Taylor

TOWN OF SNOWFLAKE

Lynn Johnson
Mayor
Town of Snowflake

ATTEST:

Barbara Flake
Town Clerk
Town of Snowflake

CITY OF WINSLOW:

Robin Boyd, Mayor
City of Winslow

APPROVED AS TO FORM:

William J. Sims
Town Attorney
Town of Pinetop/Lakeside

APPROVED AS TO FORM:

William J. Sims
Town Attorney
Town of Taylor

APPROVED AS TO FORM:

Robert M. Hall
Town Attorney
Town of Snowflake

APPROVED AS TO FORM:

Ellen Van Riper, City Attorney

Attest:

Suzy Wetzel, City Clerk

TOWN OF SPRINGERVILLE:

APPROVED AS TO FORM:

Mary Needrow, Mayor

Tim Shaffery, Town Attorney

ATTEST:

Valentina Cordova, Town Clerk

TOWN OF EAGAR:

APPROVED AS TO FORM:

Bryce Hamblin, Mayor

Douglas Brown, Town Attorney

ATTEST:

Eva Wilson, Town Clerk

EAGAR POLICE DEPARTMENT MEMORANDUM

TO:	Mayor and Members of the Town Council
FROM:	Mike Sweetser, Chief of Police
DATE:	June 1, 2017
SUBJECT:	15 mph zones- resolution 2017-06
CC:	Bruce Ray

I am recommending the establishment of 15 mph zones 200 feet north and south of 2nd Street on Eagar, Butler, and Hamblin Streets during the hours from 7:00 am to 8:00 am and 3:00 pm to 4:00 pm on school days. This recommendation is due to the removal of the stop signs on Eagar, Butler, and Hamblin Streets at 2nd Street and the fact that school children do use these intersections going to and from school. These zones would not be considered a school zones, but a speed zone felt to be reasonable and prudent when school children are present. The zones would allow for easier enforcement by officers during times when school children are present.

I am requesting the approval of Resolution 2017-06 by the Eagar Town Council establishing the above recommendation.

If you have any questions please do not hesitate to contact me.

MGS:ms

RESOLUTION NO. 2017-06

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, COUNTY OF APACHE, STATE OF ARIZONA, TO APPROVE OF 15 MILE PER HOUR SPEED LIMIT BETWEEN THE HOURS OF 7:00 A.M. AND 8:00 A.M. AND 3:00 P.M. AND 4:00 P.M. ON SCHOOL DAYS ON EAGAR STREET IN THE AREA OF 2ND STREET, ON BUTLER STREET IN THE AREA OF 2ND STREET, AND ON HAMBLIN STREET IN THE AREA OF 2ND STREET.

WHEREAS, the Eagar Police Department has identified a concern about school children and vehicular traffic in the areas of Eagar Street and 2nd Street, Butler Street and 2nd Street, and Hamblin Street and 2nd Street during times the children are walking to and from school; and

WHEREAS, the area of Eagar Street, 200 feet south and north of 2nd Street be established as a 15 mile per hour zone on school days between the hours of 7:00 a.m. and 8:00 a.m. and 3:00 p.m. and 4:00 p.m.; and

WHEREAS, the area of Butler Street, 200 feet south and north of 2nd Street be established as a 15 mile per hour zone on school days between the hours of 7:00 a.m. and 8:00 a.m. and 3:00 p.m. and 4:00 p.m.; and

WHEREAS, the area of Hamblin Street, 200 feet south and north of 2nd Street be established as a 15 mile per hour zone on school days between the hours of 7:00 a.m. and 8:00 a.m. and 3:00 p.m. and 4:00 p.m.; and

WHEREAS, the Eagar Municipal Code requires the approval of any placement of traffic-control devices by the chief of police.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF EAGAR, ARIZONA, that 200 feet north and south of 2nd Street on Eagar Street, Butler Street, and Hamblin Street be established as a 15 mile per hour speed zone on school days between the hours of 7:00 a.m. and 8:00 a.m. and 3:00 p.m. and 4:00 p.m.

PASSED AND ADOPTED AND APPROVED by the Mayor and Town Council of the Town of Eagar, Arizona this 27th day of June 2017.

ATTEST:

APPROVED:

Eva M. Wilson, Town Clerk

Bryce Hamblin, Mayor

APPROVED AS TO FORM:

Douglas E. Brown, Town Attorney

EAGAR POLICE DEPARTMENT MEMORANDUM

TO:	Mayor and Members of the Town Council
FROM:	Mike Sweetser, Chief of Police
DATE:	June 1, 2017
SUBJECT:	Yield sign School Bus and 8 th ST- resolution 2017-07
CC:	Bruce Ray

I am recommending the movement of the Yield Sign at the School Bus and 8th Street T-Intersection from the corner of 8th Street to the corner of south School Bus Road. The yield sign should be on the street that is not the through street which is south School Bus Road allowing through traffic on west School Bus Road and 8th Street.

I am requesting the approval of Resolution 2017-07 by the Eagar Town Council establishing the above recommendation.

If you have any questions please do not hesitate to contact me.

MGS:ms

RESOLUTION NO. 2017-07

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, COUNTY OF APACHE, STATE OF ARIZONA, TO ESTABLISH A YIELD SIGN ON SOUTH SCHOOL BUS ROAD AT THE INTERSECTION OF WEST SCHOOL BUS ROAD AND WEST 8TH STREET.

WHEREAS, the Eagar Police Department has identified a concern about the placement of the yield sign on 8th Street at the intersection of west School Bus Road and south School Bus Road; and

WHEREAS, due to the three-way intersection, the Yield Sign should be placed on south School Bus Road as west School Bus Road and 8th Street are a continuing roadway; and

WHEREAS, the Yield Sign be removed from 8th Street and placed on south School Bus Road at the three way intersection of west School Bus Road, 8th Street, and south School Bus Road; and

WHEREAS, the Eagar Municipal Code requires the approval of any placement of traffic-control devices by the chief of police.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF EAGAR, ARIZONA, that the Yield Sign at 8th Street be moved to south School Bus Road at the intersection of west School Bus Road, 8th Street, and south School Bus Road.

PASSED AND ADOPTED AND APPROVED by the Mayor and Town Council of the Town of Eagar, Arizona this 27th day of June 2017.

ATTEST:

APPROVED:

Eva M. Wilson, Town Clerk

Bryce Hamblin, Mayor

APPROVED AS TO FORM:

Douglas E. Brown, Town Attorney



June 5, 2017

RE: Crooked Nail Trail Resolution 2017-08

Mayor and Council,

Background:

An IGA between: Apache County, Town of Eagar, Town of Springerville and the City of St Johns was drafted and submitted to the Town Attorney for review in January. The IGA was approved by Springerville and Apache County in addition to the Town of Eagar. However, the City of St Johns did not approve the IGA. Hence, all remaining partners negotiated the remaining \$7,425 of in-kind services that was initially to be picked up by St Johns. Apache County has agreed to take on all additional in-kind services initially slated for St Johns. The Board of Supervisors will be considering the IGA for approval by Resolution in June of 2017. In the same accord, staff is presenting to Council a Resolution to approve and solidify the IGA with our partners. Springerville will also be sending similar measures to their council. The IGA is attached to this report and outlines the cost sharing and or in-kind matches expected for each of the sponsoring entities. Apache County has agreed to a \$37,425 in-kind match for construction and maintenance of the trail. This leaves \$14,850 to be divided between Springerville and Eagar. The total in-kind or cash match would be \$7,425 from each municipality. The grant agreement was fully executed in January of 2017 by Arizona State Parks and the Town of Eagar already has begun tracking our in kind match for planning activities. We can also begin acquiring the necessary cultural clearances along the route.

We see this as an excellent opportunity to get the maximum benefits with a minimum cost and to expand local and regional outdoor activities. In turn this will have a positive economic impact regionally.

If you have any questions please call 928-333-4128 Ext. 228.

Respectfully,

Jeremiah D. Loyd, P.E., CFM
Community Development Administrator
Town of Eagar

RESOLUTION NO. 2017-08

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, ARIZONA, AMENDING THE INTERGOVERNMENTAL AGREEMENT FOR THE PUBLIC TRAIL TO BE CONSTRUCTED AND TO BE KNOWN AS THE "CROOKED NAIL TRAIL," BETWEEN THE TOWN OF EAGAR, THE TOWN OF SPRINGVILLE, AND APACHE COUNTY.

Whereas, the Intergovernmental Agreement referenced above is in need of being amended;

Now therefore, let it be resolved that the Eagar Town Council approves the amended Intergovernmental Agreement ("Agreement") between the Town of Eagar, the Town of Springville, and Apache County, collectively the "Parties", to construct the Crooked Nail Trail, in the form attached as **Exhibit A** and incorporated herein by this reference.

Further, the Mayor and Town Council authorizes and directs the Eagar Community Development Administrator to cause the execution of the Agreement and to take all necessary steps to carry out the purposes and intent of this Resolution.

Furthermore, the Eagar Town Council, at a properly called meeting hereby certifies that this Resolution No. 2017-08 is a true, correct, and accurate copy of Resolution No. 2017-08 passed and adopted at a regular meeting of the Eagar Town Council, held on June 13, 2017 at which a quorum was present and voted in favor of the Resolution.

PASSED by the Mayor and Town Council of the Town of Eagar, Arizona this 27TH day of June 2017.

APPROVED:

Bryce Hamblin, Mayor

ATTEST:

Eva M. Wilson, Town Clerk

APPROVED AS TO FORM:

Douglas E. Brown, Town Attorney

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT FOR PUBLIC TRAIL CONSTRUCTION OF THE CROOKED NAIL TRAIL TOWN OF EAGAR, TOWN OF SPRINGVILLE AND APACHE COUNTY

THIS AGREEMENT ("Agreement") is entered into this ____ day of _____ 2017 between the TOWN OF EAGAR, an Arizona municipal corporation (hereinafter "EAGAR"), and between the TOWN OF SPRINGVILLE, an Arizona municipal corporation (hereinafter "SPRINGVILLE"), and Apache County, a political subdivision of the State of Arizona (hereinafter "APACHE COUNTY"). EAGAR, SPRINGVILLE and Apache County are referred to collectively in this Agreement as the "Parties" and each individually as a "Party".

RECITALS

WHEREAS, §11-952 et seq., ARS as amended, enables the Parties to enter into Intergovernmental Agreements to plan for and regulate land uses, in order to minimize the negative impacts on the surrounding areas and protect the environment, and specifically authorizes local (i.e., TOWN and County) governments to cooperate and contract with each other for the purpose of planning and regulating the development of land by means of a "comprehensive development plan"; and

WHEREAS, All Parties seek the development of a public trail across county property as depicted on the aerial map attached hereto as Exhibit B, and Apache County has offered to create such a trail, the trail providing a safe, off highway vehicle and non-motorized pedestrian, equestrian and bicycle route for members of the public; and

WHEREAS, based upon the terms and conditions set forth herein, Apache County does not believe that it is necessary to require the Parties to seek any additional permits under the Apache County Land Use Code for its public trail improvements to the Property; and

WHEREAS; the functions described in this Agreement are lawfully authorized to the Parties, as provided in Chapter 7 Article 3 of title 11; ARS, as amended; and

WHEREAS, §11-952 et seq., ARS as amended, authorizes the Parties to cooperate and contract with one another with respect of functions lawfully authorized to each of the Parties and the people of the State of Arizona have encouraged such cooperation and contracting through the adoption of Arizona Constitution; and

WHEREAS, the Parties have each held hearings after proper public notice for the consideration of entering into this Agreement and the comprehensive development plan for the subject lands; and

WHEREAS, the Parties desire to enter into this Intergovernmental Agreement in order to plan for the use of the Property through joint adoption of a mutually binding and enforceable comprehensive development plan and Parties consents to and agrees to be bound by the terms and conditions of the Intergovernmental Agreement.

NOW THEREFORE, The Parties believe it is in the best interests of their communities and residents to enter into this Intergovernmental Agreement for construction of the Crooked Nail Trail. In consideration of the above and the mutual covenants and commitments made herein, the Parties agree as follows:

1. PHASE I CROOKED NAIL TRAIL PUBLIC TRAIL CONSTRUCTION COMPREHENSIVE DEVELOPMENT PLAN INTERGOVERNMENTAL AGREEMENT:

This Agreement, hereinafter referred to as the "Crooked Nail Trail Agreement", including all exhibits attached hereto and incorporated herein by this reference, is adopted by all Parties, and consented to by Owner(s), as the Crooked Nail Trail Public Trail Construction Comprehensive Development Plan Intergovernmental Agreement.

2. EXPEDITED PUBLIC TRAIL CONSTRUCTION:

The Partners desire construction of the trail as soon as possible, and the following obligations are memorialized within this Agreement.

APACHE COUNTY'S OBLIGATIONS

- A) Hold and attend monthly steering committee meetings.
- B) Contribute \$37,425 in matching or in-kind services.
- C) Participate in construction activities within unincorporated Apache County.

TOWN OF EAGAR'S OBLIGATIONS

- A) Acquire ROW through the length of the Crooked Nail Trail from grants received from the Arizona State Parks OHV fund, and dedicate ROW for the Crooked Nail Trail.
- B) Hold and attend monthly steering committee meetings.
- C) Contribute \$7,425 in matching or in-kind services.

TOWN OF SPRINGERVILLE'S OBLIGATIONS

- A) Attend monthly steering committee meetings.
- B) Contribute \$7,425 in matching or in-kind services.

TERM OF AGREEMENT

EFFECTIVE DATE

This Agreement shall be effective on July 2017 and continue for one year unless terminated, cancelled or extended by either Eagar, Springerville or Apache County. The Agreement shall be automatically renewed each successive year. Either Party may terminate this Agreement either for cause or for convenience by providing the other Party with three (3) months' prior written notice of termination.

3. PARTY REPRESENTATIVES.

ENTITY:
Apache County
75 W. Cleveland Street
St Johns AZ, 85936

REPRESENTATIVE:
Delwin Wengert

Town of Eagar
22 W. 2nd St
Eagar AZ, 85925

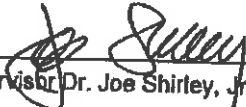
Bruce Ray

Town of Springerville
418 E Main Street,
Springerville, AZ 85938

Steve West

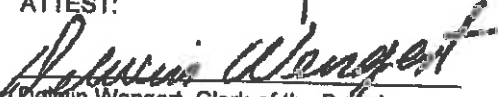
COUNTY OF APACHE

By: BOARD OF SUPERVISORS



Supervisor Dr. Joe Shirley, Jr. Board Chair

ATTEST:



Delwin Wengert, Clerk of the Board

TOWN OF EAGAR

By: _____
Bryce Hamblin, Mayor

ATTEST:

Eva Wilson, Town Clerk

TOWN OF SPRINGERVILLE

By: _____
Mary Nedrow, Mayor

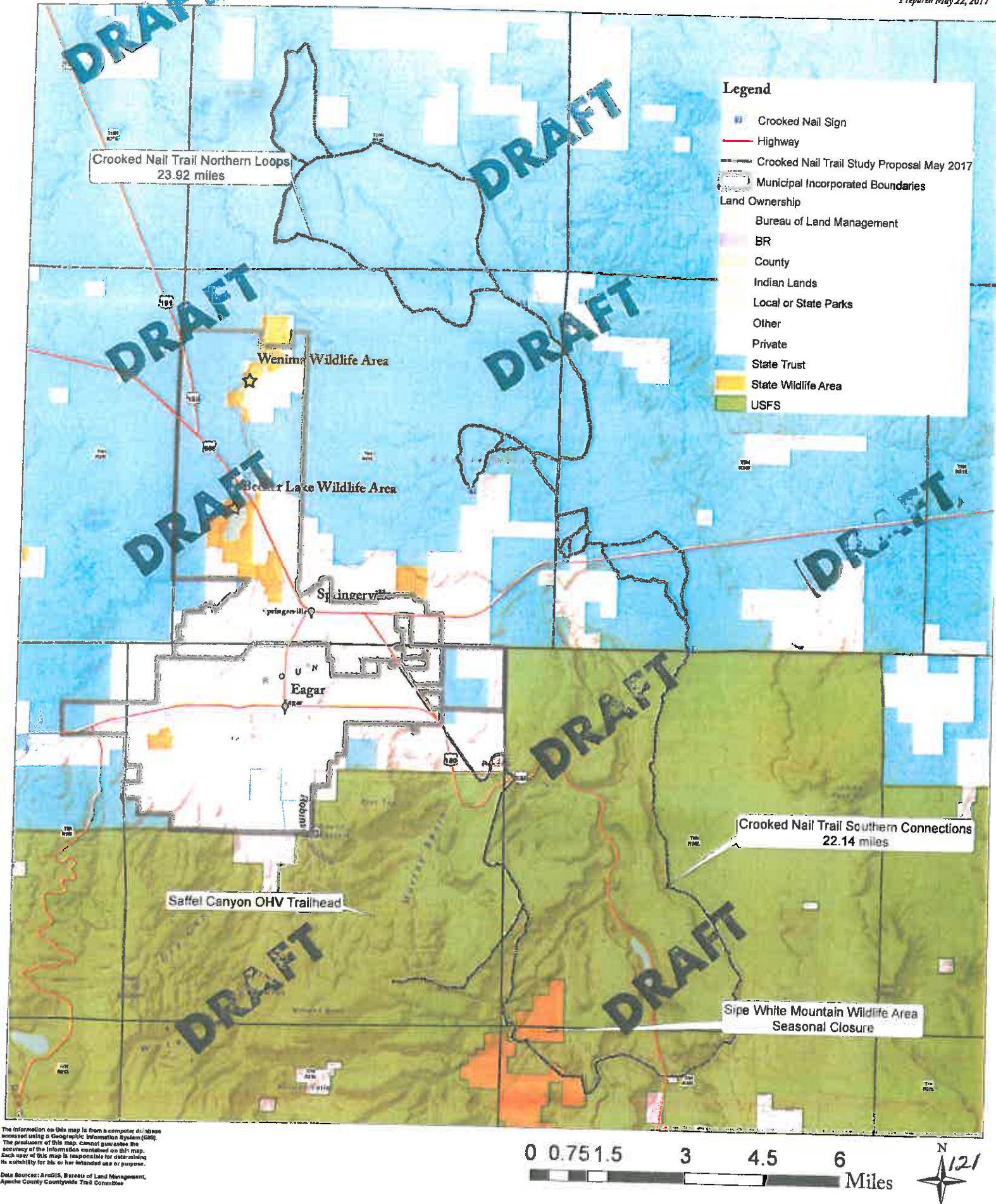
ATTEST:

Valentina Cordova, Town Clerk

Apache County Countywide Trail Planning Committee Crooked Nail Trail - Route Identified for Study May 2017

EXHIBIT B

Prepared May 22, 2017





June 6, 2017

TO: Mayor and Council

FROM: Jeremiah D. Loyd, P.E., CFM
Community Development Administrator

RE: Arizona State Parks [ASP] OHV Grant & SWCA Contract

As you are aware the town was awarded \$296,225 from ASP for the construction of the Crooked Nail Trail. The grant agreement was fully executed in January of this year. The only stipulations of the release of funds are that we:

1. Cultural resource survey work must be completed first in order for the remaining funds to be released. \$30,000 is earmarked within the grant budget for this line item.
2. Funds must be expended in 9 month rolling intervals commencing January 17th, 2017.

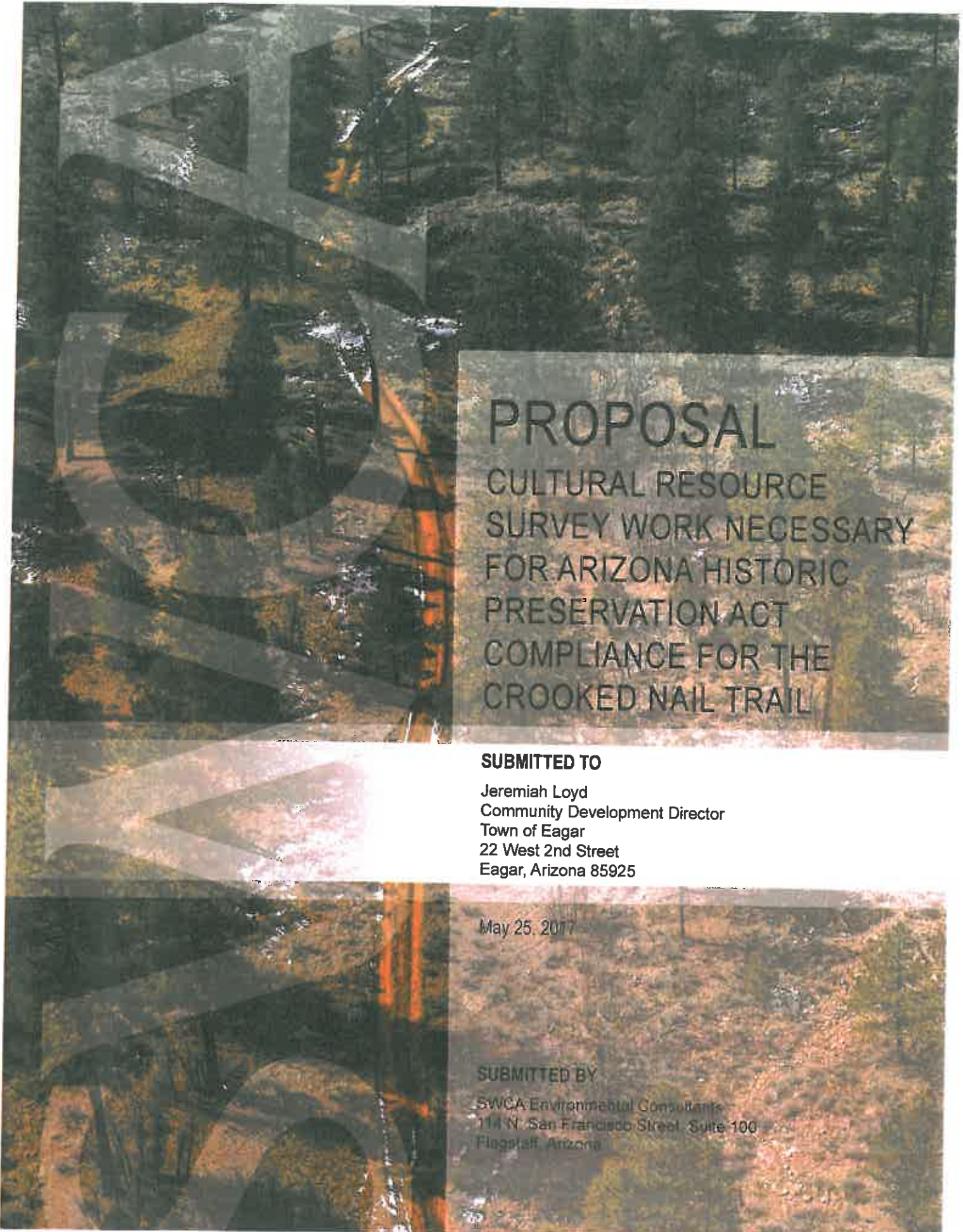
An RFP for 50 miles of cultural clearances 50' wide was drafted in March and was posted in April. There were no responses to the initial RFP. A revised RFP was drafted in late April and posted in May. There were a total of 4 responses to the second RFP. Of the five one consultant, SWCA, had attended our monthly meetings held every 2nd Wednesday of the month and demonstrated thorough project understanding and completion of projects of similar scope and magnitude. They also tabulated all costs associated with the cultural resource survey and came in at \$28,607. No other respondents listed a total project cost or project costs of other work completed.

Based on the aforementioned facts it is recommended the contract be awarded to SWCA. A contract with SWCA has been crafted to complete the cultural resource survey in the amount of \$28,607 before September 17th 2017.

If you have any questions please call 928-333-4128 Ext. 228.

Respectfully,

Jeremiah D. Loyd, P.E., CFM



PROPOSAL

CULTURAL RESOURCE
SURVEY WORK NECESSARY
FOR ARIZONA HISTORIC
PRESERVATION ACT
COMPLIANCE FOR THE
CROOKED NAIL TRAIL

SUBMITTED TO

Jeremiah Loyd
Community Development Director
Town of Eagar
22 West 2nd Street
Eagar, Arizona 85925

May 25, 2017

SUBMITTED BY

SWCA Environmental Consultants
114 N. San Francisco Street, Suite 100
Flagstaff, Arizona



Flagstaff Office
114 N. San Francisco Street, Suite 100
Flagstaff, Arizona 86001
Tel 928.774.5500 Fax 928.779.2709

May 25, 2017

Jeremiah Loyd
Community Development Director
Town of Eagar
22 West 2nd Street
Eagar, Arizona 85925

Re: Cultural Resource Survey Work Necessary for Arizona Historic Preservation Act Compliance for the Crooked Nail Trail

Dear Mr. Loyd:

SWCA Environmental Consultants (SWCA) is pleased to submit our qualifications to the Town of Eagar for cultural resources work for the Crooked Nail Trail. We maintain a staff of 15 in-house archaeologists and cultural resources specialists in Arizona, supported by more than 45 archaeologists regionally.

All work under this contract would be conducted under the supervision of Arizona-permitted Principal Investigator **Daniel Garcia**. The project would be managed and directed by Arizona-permitted Archaeologist and Architectural Historian **Annie J. Lutes**, and fieldwork would be staffed out of SWCA's Northern Arizona Office in Flagstaff. SWCA is fully prepared, qualified, and capable of undertaking a project of this scope, and has the capacity and experience to **successfully complete** the project within budget and on time for an August 31, 2017, goal date.

The following proposal demonstrates that SWCA:

- possesses a Northern Arizona-based team experienced in local prehistoric and historical archaeology as well as historical architecture and the built environment;
- has a project approach that will enable us to complete fieldwork, reporting, and agency consultation prior to August 31, 2017; and
- has a successful track record of completing similar projects on time and within originally proposed budgets.

SWCA looks forward to providing exemplary services to the Town of Eagar on this contract. Thank you for the opportunity to present our qualifications.

Please contact me at (928) 774-5500, or jsterling@swca.com, if you have any questions regarding this Statement of Qualifications.

Sincerely,

Jana Sterling
Director – Flagstaff, Las Vegas, Reno
Attachment



This proposal was produced with
100% recycled paper
100% recyclable binding materials

BACKGROUND

As described in the Request for Proposal (RFP), SWCA Environmental Consultants (SWCA) understands that the Town of Eagar (Town) is seeking qualified archaeological/architectural historians to complete a Class I and Class III cultural resource inventory to support the development of the Crooked Nail Trail. The project consists of inventorying and evaluating cultural resources in Apache County, Arizona, primarily on lands administered by the Arizona State Land Department (ASLD), Arizona Game and Fish Department (AGFD), and U.S. Forest Service (Forest Service). SWCA understands that the work on state-managed lands will be conducted to ensure compliance with state cultural resource laws, including the Arizona Historic Preservation Act (AHPA) (Arizona Revised Statutes [ARS] 41-861 *et seq.*), and Arizona Antiquities Act (AAA) (ARS 15-1631 and 41-841 *et seq.*). Work on federal lands managed by the Apache-Sitgreaves National Forests (ASNFs) will be conducted in compliance with Section 106 of the National Historic Preservation Act (NHPA) of 1966, as amended, and its implementing regulations (36 Code of Federal Regulations [CFR] Part 800).

All work under this contract would be conducted under the supervision of Arizona-permitted Principal Investigator (PI) **Daniel Garcia**. The project would be staffed out of SWCA's Flagstaff office, and the project would be managed and directed by Archaeologist and Architectural Historian **Annie J. Lutes**. We understand that the project schedule is critical to its success. SWCA is fully prepared, qualified, and capable of undertaking a project of this scope and has the capacity and experience to **successfully complete** the project within budget and on time by August 31, 2017.

WHY HIRE SWCA?

SWCA is an employee-owned, Arizona-based corporation founded in Flagstaff in 1981. SWCA's team of professionals brings a valuable combination of available resources, local experience, and an informed approach to provide the needed services to the Town for this project. We have approximately 50 employees in Arizona dedicated to cultural and natural resources and environmental planning, including environmental planners, archaeologists, biologists, and geographic information system (GIS) specialists. SWCA offers important qualities that will benefit the Crooked Nail Trail project:

1. Local, dedicated project team. Project Manager (PM) Annie J. Lutes, along with her team (listed in Appendix A), is committed to the project. At SWCA, we pride ourselves on maintaining qualified, permanent staff who can see the project through from start to finish.
2. Local experience and relationships. SWCA has three offices in Arizona with dedicated, permanent, local scientists who have successfully worked on numerous projects in Apache County on state and Forest Service-managed lands, and maintain strong professional relationships with cultural resource managers at Arizona State Parks and Trails (ASPT), ASLD, AGFD, State Historic Preservation Office (SHPO), Arizona State Museum (ASM), and Arizona's national forests.
3. Extensive experience with the prehistory and history of Round Valley and its cultural resources.
4. Project approach that will enable us to complete the Class I archival search, the Class III survey, and required reporting prior to August 31, 2017.
5. An industry-leading quality assurance/quality control (QA/QC) program. Our high-quality work products are attributable to our excellent QA/QC program, which starts with QA/QC in the field to ensure that the right data are collected the right way in the right place. Our documents are done right the first time.
6. A top-notch safety program. Our "Safety by Choice, Not by Accident!" safety motto is a part of our culture. Our safety program is important to SWCA, especially for our projects that require fieldwork in remote areas.

PROJECT UNDERSTANDING

The Towns of Eagar, Springerville, and St. Johns, and Apache County propose to develop a regional, multi-use trail system in the southern part of Apache County, Arizona. The trail would connect the three communities and provide recreation opportunities for residents and visitors alike. The Apache County Countywide Trail Steering Committee, a subcommittee of the Apache County Board of Supervisors, has been working on the development of the trail system, with technical and project management support from the National Parks Service Rivers, Trails, and Conservation Assistance Program, since October 2015. It is our understanding that the project has received a fully executed grant agreement for funding provided by the ASPT Off-Highway Vehicle Program, with a portion of the grant monies set aside for cultural resources surveys and other planning work associated with the project. We also understand that there is an intergovernmental agreement (IGA) in process, and that funds will not be spent until the trail location is identified and the IGA approved by all participating municipalities.

As described in the RFP, SWCA understands that the Town is seeking qualified archaeological/architectural historians to complete a Class I and Class III cultural resource inventory to support the development of the Crooked Nail Trail. The project consists of inventorying and evaluating cultural resources in Apache County, Arizona, primarily located on the lands administered by the ASLD and Forest Service. The area to be surveyed includes 25 linear feet from the centerline (i.e., a 50-foot-wide [15-meter-wide] survey corridor) on either side of the proposed Crooked Nail Trail along approximately 65 miles of existing and maintained two-track road. It is our understanding that a portion of the project falls within the Sipe White Mountain Wildlife Area, managed by the AGFD. SWCA understands that the work on state-managed lands will be conducted to ensure compliance with state cultural resource laws, including the AHPA and the AAA. Work on federal lands managed by the ASNFs will be conducted in compliance with Section 106 of the NHPA of 1966, as amended, and its implementing regulations (36 CFR Part 800).

SWCA PROJECT EXPERIENCE

SWCA has a well-established history of providing clients with exemplary archaeological services, having completed **over 75 projects in Apache County, 55 of which involved cultural resources services**. In addition, SWCA has extensive archaeological experience on **24 trails projects throughout Arizona**. The following four projects exemplify SWCA's experience to conduct archaeological projects on time and on budget.

SPRINGERVILLE EXPLORATORY WELLS AND ACCESS ROADS; APACHE COUNTY (2012)

SWCA completed a cultural resources survey and native plant inventory on ASLD-administered lands that included an approximately 9-mile-long segment of Lower Coyote Road along part of the proposed route for the Crooked Nail Trail. The environmental surveys were done in support of a proposed geothermal exploration project east of the towns of Springerville and Eagar in Apache County. The archaeological survey was conducted to assist ASLD in complying with the AAA and the AHPA. The native plant inventory was conducted to obtain stumpage counts and valuation in the project area as required by the ASLD Energy Mineral Surface Use Plan. The contract value for environmental work performed was \$11,500, and SWCA came in on time and under budget for this project.

ST. JOHNS CO₂ SOURCE FIELD ENVIRONMENTAL SURVEYS; APACHE COUNTY (2014)

SWCA also completed a series of cultural and natural resources surveys for the St. Johns carbon dioxide (CO₂) source field project, located approximately 13 miles northeast of the towns of Springerville and Eagar (8 miles east of the proposed Crooked Nail Trail system). In addition to cultural resources surveys, SWCA also conducted habitat suitability evaluations for both state- and federally listed species and special status species, native plant inventories, and assessments for potential jurisdictional waters of the U.S. to determine whether Clean Water Act Section 404/401 permit compliance was necessary. The project required environmental surveys for over 38 miles of proposed gas

pipeline and 19 miles of main and infrastructure access roads. In all, SWCA completed over 400 acres of cultural and natural resources survey in support of the project. The combined contract value for the services performed was \$87,820, and SWCA completed the projects on time and under budget for these projects.

AMERICAN GULCH TRAIL ARCHAEOLOGICAL SURVEY; PAYSON, GILA COUNTY (2015)

SWCA completed a cultural resources survey in support of the proposed American Gulch Loop Trail project as part of the in-progress development of the Payson Area Trails System (PATS). The PATS is an interconnecting trail system using detached pathways, existing sidewalks and bike lanes within the town of Payson to create an interior trail network for the community. Construction of the trail was funded by State Heritage Funds from the AGFD. The survey was conducted to assist the Town of Payson and the AGFD in complying with the AAA and the AHPA. The contract value for the cultural resources survey was \$5,250 and SWCA came in on time and under budget for this project.

ARIZONA TRAIL NORTH LARKUM CANYON EA; COCONINO COUNTY (CURRENT)

SWCA is currently preparing an Environmental Assessment (EA) for the Arizona Trail Association and the Bureau of Land Management (BLM) in support of realignment of a portion of the Arizona Trail in North Larkum Canyon on the Arizona Strip. In addition to National Environmental Policy Act (NEPA) planning and documentation, SWCA was tasked with conducting a cultural resources survey of seven discontinuous trail segments, totaling approximately 1.3 miles of new trail construction, for the proposed trail realignment. The cultural resources survey was completed to assist the BLM Arizona Strip Field Office in evaluating the project's potential to affect cultural resources as required under Section 106 of the NHPA and its implementing regulations (36 CFR 800). The current contract value for this project is \$17,100, and SWCA is at present on schedule and on budget.

PROJECT APPROACH

Pre-fieldwork. SWCA will work directly with the Town project contact to coordinate access and ensure that all appropriate permissions are in place prior to fieldwork deployment. We will conduct a thorough Class I records search to identify all previously conducted projects or previously reported cultural resources within a 0.5 (0.8-kilometer) radius of the project area. Prior to fieldwork, SWCA will complete comprehensive background research for the project area using the AZSITE online database of cultural resources information, and will obtain archival records (e.g., site locations, previously surveys, reports) from the ASM Archaeological Records Office. SWCA will also visit the ASNFs Forest Supervisor's Office in Springerville to examine its records. The National Park Service's National Register of Historic Places (NRHP) database will also be consulted to identify any listed properties in the 0.5-mile search area. In addition, available information from the Apache County Assessor's and Recorder's offices, online Arizona libraries and archives, and any other readily available resources will be used to fully assess the potential for historically significant standing buildings and structures within the survey areas. SWCA also will check General Land Office maps, historical topographic maps, land patents, survey plats, and other historical maps and records, to complete the background research. The survey area and the Class I records search results will be plotted and mapped on U.S. Geological Survey topographic maps using ArcGIS enterprise cartography software. The shapefiles for the project area and previously identified resources will be uploaded into Trimble or similar professional-grade global positioning system (GPS) units provided to the field crews, allowing them to precisely reference the location of any previously recorded sites.

The Class I research also will be used to create historic contexts that SWCA will use to evaluate the significance of the prehistoric and historic-era cultural resources that are anticipated to be found during survey. By developing historic contexts in advance of the survey, SWCA can ensure that the data collection strategy is most appropriate for assessing the significance of the resources as it relates to their potential eligibility for listing in the NRHP and Arizona Register of Historic Places (ARHP).

Additionally, in the event an application has not been filed with the ASLD Real Estate Division for the project, SWCA will secure a right-of-entry permit (Arizona state form 6029-02-93) before conducting fieldwork on State Trust lands. SWCA will then file a notice of intent to survey with the ASM Archaeological Records Office as required by our AAA blanket permit.

Fieldwork. At the start of the field day, Ms. Lutes will hold a tailgate meeting to discuss the day's work and schedule, assign responsibilities, and discuss and sign the Job Hazard Analysis form (an internal safety mechanism SWCA uses to evaluate potential safety hazards prior to fieldwork). SWCA will conduct the pedestrian survey following agency-specific guidelines for cultural resources investigations on State Trust, AGFD, and Forest Service lands. For 100% coverage of the project area, ASM survey standards require parallel transects spaced no more than 20 meters apart. The Southwestern Region Forest Service Handbook (FSH 2309.24) stipulates that 100% survey of the landscape will consist of parallel transects 15 to 25 meters apart. As the project area consists of a 15-meter-wide (50-foot-wide) corridor, SWCA will conduct the pedestrian survey in a single transect, which will meet survey coverage requirements for both state and federal jurisdictions.

In order to further expedite the fieldwork, SWCA will use all-terrain vehicles (ATVs) during the survey. A crew of two will "leapfrog" using the ATVs to navigate the segment of the project area. Each crew member will then walk the proposed trail corridor. SWCA will not travel cross-country, and all vehicle use will be restricted to the existing roads on state and federal lands within the project area.

All data collection in the field will be accomplished using meticulous documentation protocols. All cultural resources identified during fieldwork will be accurately mapped and plotted using GPS, photographed, and recorded using SWCA's standard cultural resource documentation forms. Archaeological resources encountered during fieldwork will be recorded in compliance with ASM or other applicable jurisdictional standards. Historic buildings/structures documented on both state and ASNFs lands will be documented following SHPO guidelines and using standard SHPO Historic Property Inventory Forms. The significance of all identified cultural resources would be evaluated according to the eligibility criteria for listing in the NRHP and ARHP, as appropriate.

Reporting. One cultural resources report will be prepared. The report will include a project description, environmental setting, cultural setting, background research results, methods, results of investigations, recommendations, and references cited. The report will provide evaluations of the NRHP and ARHP eligibility within the proper historic context of identified resources and recommendations regarding the management of any significant cultural resources in the project area. Our intensive QA/QC process will ensure that the report is written in a clear, professional tone, in compliance with current ASM and SHPO reporting standards (*Standards for Inventory Documents Submitted for SHPO Review in Compliance with Historic Preservation Laws*). All project-related documentation will be registered and curated at the ASM and ASNFs, as appropriate, once the cultural resources report is finalized.

SCHEDULE

SWCA will complete the fieldwork and reporting within the schedule set by the Town. SWCA can begin work as soon as a signed contract issued. A preliminary schedule upon receipt of a signed contract is as follows:

- We anticipate that the contract will be issued no later than June 14, 2017.
- Background research, historical map reviews, file searches, and fieldwork preparation: 1 week.
- Fieldwork (survey and site recording): 2 weeks (two cultural resources specialists).
- Draft report preparation: 2 weeks.
- QA/QC, including PI review, technical edit, and formatting: 3 business days.

Total time until delivery of reports: 28 business days, with delivery by August 1, 2017. All work will be performed in-house by SWCA's Flagstaff office; no subconsultants will be used. All of the work (fieldwork and

reporting) will be managed and directed by Annie Lutes, with review by Daniel Garcia; architectural documentation and evaluation, if required, will be performed by Ms. Lutes, with oversight by SWCA Senior Architectural Historian Anne Oliver.

COST ESTIMATE

We offer our services for a **Fixed-Fee** total of **\$28,607.00** as described in this proposal and in consideration of the assumptions below. The following table provides a cost breakdown of each task associated with the project described above.

TASK	LABOR	EXPENSES	TASK COST
Class I Records Search	\$1,504	\$3,784	\$5,288
Class III Survey	\$9,543	\$3,884	\$13,427
Reporting	\$9,892	-	\$9,892
TOTAL	\$20,939	\$7,668	\$28,607

ASSUMPTIONS

- The total survey area will not exceed 400 acres.
- The survey will consist of a 50-foot-wide (15-meter-wide), 65-mile-long corridor along existing roads (maintained and two-track), and will be conducted in a single pedestrian transect for 100% survey coverage.
- Fieldwork will be accomplished by two archaeologists.
- ATVs are permitted in the project area corridor.
- The archival search at the ASNFs Supervisor's Office will be done concurrently with fieldwork to expedite the schedule.
- No artifacts will be collected.
- This cost includes recording 10 cultural resources (archaeological sites and/or historic built-environment buildings or structures). In the event more than 10 cultural resources are identified, all encountered resources will be minimally recorded and the Town will be contacted to determine the best course of action.
- The schedule assumes timely access to all portions of the project area. Access through private lands, if restricted, will be arranged by a Town representative; if for any reason the field crew is not able to survey the project area as a result of access restrictions, SWCA will notify the Town immediately to determine the best course of action.
- Schedule assumes right-of-entry permit from ASLD will be issued in a timely manner.
- Costs include estimated ASM fees as established by its current fee schedule and assumes that required fees will be paid to ASM by June 30, 2017. The ASM has issued a notice of intent to increase fees for service and modify the assessment of those fees. These changes will go into effect on July 1, 2017, and cannot be estimated at this time.
- Costs do not include submission of the cultural resources report to any agency other than the ASLD and the ASNFs.
- These costs assume that all deliverables will be in electronic format.

APPENDIX A:

Staff Plan and Team Qualifications

PROJECT TEAM

Our staff of experienced cultural resource professionals maintain exceptional levels of professional integrity in providing high-quality services, including archaeological survey, site identification and marking, archival and literature research, historical building surveys and documentation, and compliance reporting. Our key staff members—Annie Lutes, Daniel Garcia, and Anne Oliver—are introduced below, with brief resumes for each.

The Project Manager, Ms. Lutes, will be responsible for logistical planning, assigning field staff and schedules, and directing fieldwork. She will also be responsible for directing field crews and documenting any historical architecture. The PI, Mr. Garcia, will provide oversight direction of fieldwork and review of deliverables. Ms. Lutes will be responsible for directing field crews and documenting any historical architecture with oversight from Ms. Oliver. We will schedule an internal kick-off meeting with all crew members to discuss safety and field procedures, roles and responsibilities, communication, access, and any other logistical concerns for each project. Anne Oliver, Senior Architectural Historian, will provide professional expertise and peer review of any historical built-environment resources documented during fieldwork.

ANNIE LUTES, M.A., M.S. | PROJECT MANAGER

Ms. Lutes is an Archaeologist, Architectural Historian, Historian, and project manager with a focus on architecture as well as prehistoric and historic archaeological resources in Arizona. She would be responsible for managing the project, directing the survey and documentation efforts for the project and exceeds the *Secretary of the Interior's Professional Qualification Standards* for Archaeology, History, and Architectural History, with over 10 years of professional experience conducting archaeological survey, testing and excavation, architectural inventory and documentation, and private consulting compliance work throughout the southwestern United States. Ms. Lutes has experience conducting cultural resources surveys as a Forest Service archaeologist with the Coconino National Forest. She has also managed and directed projects combining documentation and evaluation of both archaeological and architectural resources in Arizona on state, federal, and tribal lands.

DANIEL GARCIA, M.A. | PRINCIPAL INVESTIGATOR

Daniel Garcia would serve as the PI for the project. Mr. Garcia exceeds the *Secretary of the Interior's Professional Qualification Standards* for Archaeology and is listed as a PI on SWCA's Arizona Antiquities Act permit. Mr. Garcia is the Cultural Resources Team Lead for SWCA's Phoenix and Flagstaff offices, where he manages staff and cultural resources compliance projects throughout central and northern Arizona. Mr. Garcia has more than 18 years of professional experience in project administration, archaeological survey, archaeological testing and data recovery excavation, analysis and report production, and implementation of field and analytical technology for archaeology. He has demonstrated expertise in cultural resources legislation and management, large-scale project administration and permitting, cartography and land surveying, GPS, geographic information system (GIS) technology, field data collection systems, and erosion control/stormwater pollution prevention for archaeological excavations. His experience also includes directly managing multi-year, on-call contracts and projects on behalf of the Arizona Department of Transportation Historic Preservation Team, U.S. Forest Service Region 3, and the Arizona Department of Emergency and Military Affairs.

ANNE OLIVER, M.S. | SENIOR ARCHITECTURAL HISTORIAN

Ms. Oliver is a senior architectural historian and conservator with a broad range of experience in the preservation of historic buildings and archaeological sites. She would provide oversight to all architectural resources documentation during the project. She exceeds the *Secretary of the Interior's Professional Qualification Standards* for Archaeology, History, and Architectural History, with 23 years of professional experience. Her work has focused both on the conservation of building materials and the history, documentation, and preservation of nineteenth- and twentieth-century architecture in the western United States. Ms. Oliver has considerable experience in conducting research,

evaluating historic resources, preparing condition assessments, designing and implementing conservation treatments, and creating preservation plans for buildings and sites. She previously worked for the National Park Service, Intermountain Region, and conducted preservation projects in Arizona at Hubble Trading Post National Historic Site, Canyon de Chelly National Monument, Navajo National Monument, Casa Grande Ruins National Monument, and Fort Bowie National Historic Site.

PERMITS

SWCA is fully permitted by the Arizona State Museum (ASM) to conduct archaeological survey on State, County, and municipal lands under Arizona Antiquities Act (AAA) Non-collection Blanket Permit No. 2017-034bl and associated Records Management and Repository Agreement. Mr. Garcia is approved as a permitted PI; Ms. Lutes is approved Project Director. SWCA will submit a Notice of Intent (NOI) to conduct non-collection survey under our AAA permit prior to survey. Fieldwork will begin once an NOI is submitted to the ASM. SWCA also holds a U.S. Department of Agriculture Forest Service Permit for Archaeological Investigations on the Apache-Sitgreaves National Forests (Permit No. LAKE916, expires 12/31/2019).

ANNIE JAY LUTES, M.A., M.S. PROJECT MANAGER

Ms. Lutes is an archaeologist, architectural historian, and project manager with 10 years of professional experience conducting archaeological and built-environment assessment and evaluation work in the southwestern United States. She is an archaeologist and staff architectural historian in SWCA's Flagstaff office where collaborates on projects locally and throughout the Southwest.

Ms. Lutes has extensive experience in both cultural resources management and historic preservation. This includes preparing archaeological and historic building reports, historic contexts for evaluation and assessment, and cultural resources sections for numerous environmental reports. She has managed and directed archaeological and historic preservation projects, and frequently provides her expertise on the built environment for cultural resources

inventories. Through her job duties, she regularly conducts extensive archival research utilizing scientific and academic data sources, developing a knowledge base that provides her with a strong yet dynamic framework upon which to evaluate the historic built environment. Her skills include a firm understanding of analysis methods for both archaeological and architectural resources used to assess the significance of these resources, particularly in the application of the evaluation criteria for inclusion in the National Register of Historic Places (NRHP) and the Arizona Register of Historic Places (ARHP).

YEARS OF EXPERIENCE

10

EXPERTISE

Archaeology

Historic Preservation

Arizona Antiquities Act and Arizona
Historic Preservation Act

National Historic Preservation Act

National Register of Historic Places
evaluation

EDUCATION

M.S., Applied Geospatial Sciences,
concentration in fire ecology, remote
sensing, archaeology; Northern Arizona
University, Flagstaff, AZ; 2013

M.A., Near Eastern Studies;
concentration in Arabic language,
Islamic studies, archaeology; University
of Arizona; Tucson, AZ; 2007

B.A., Classical Studies, concentration in
classical archaeology; University of
Michigan; Ann Arbor, MI; 2003

CERTIFICATIONS

Wilderness First Responder, NOLS
Wilderness Medicine Institute

AWARDS / HONORS

Historian on historic preservation project
awarded the Arizona State Historic
Preservation Office Governor's Heritage
Preservation Honor Award in 2016
(Trans-Canyon Water Line HAER,
Grand Canyon National Park)

SELECTED PROJECT EXPERIENCE

Camp Navajo Veterans Drive Project; Bellemont, Coconino County, Arizona; Arizona Department of Emergency Affairs. SWCA conducted a Class III survey and construction monitoring of an improved public access road to the Arizona Veterans Memorial Cemetery at Camp Navajo pursuant to Section 106 of the National Historic Preservation Act (NHPA). *Role: Project Director. Responsible for directing the Class III inventory; documenting archaeological and built-environment resources; monitoring construction activities; and preparation of the Class III report pursuant to state and federal guidelines.*

Raymond Wildlife Area Headquarters Complex Cultural Resources Inventory; Coconino County, Arizona; FM Group, Inc. SWCA was tasked with conducting a cultural resources inventory of the Raymond Ranch Wildlife Area Headquarters, owned and managed by the Arizona Game and Fish Commission, prior to facilities upgrades. *Role: Archaeologist and Architectural Historian. Responsible for conducting cultural resources inventory, including evaluation and assessment of both archaeological resources and the built environment; and preparing the final report to state and federal standards for submission to the Arizona State Historic Preservation Office and the Arizona State Land Department.*

Bucklar Environmental Services; Coconino County, Arizona; Havasupai Tribe. SWCA was retained by the Havasupai Tribe to conduct an archaeological survey and built-environment assessment for the historic Bucklar Ranch near Valle, Arizona. *Role: Field Director, Historian, and Architectural Historian. Responsible for directing archaeological fieldwork and conducting the historic building assessment; evaluation and assessment of both archaeological resources and the built environment; and preparing the final report pursuant to federal guidelines.*

DANIEL GARCIA, M.A., RPA PRINCIPAL INVESTIGATOR

Mr. Garcia is the Cultural Resources Team Leader for SWCA's Phoenix and Flagstaff Offices, where he serves as Project Manager, Principal Investigator, and Archaeologist on cultural resource compliance projects throughout central and northern Arizona. Mr. Garcia has more than 18 years of professional experience in project administration, archaeological survey, archaeological testing and data recovery excavation, analysis and report production, and implementation of field and analytical technology for archaeology. He has demonstrated expertise in cultural resource legislation and management, large-scale project administration and permitting, cartography and land surveying, GPS and geographic information system (GIS) technology, field data collection systems, and erosion control/stormwater pollution prevention for archaeological excavations. His experience also includes directly managing multi-year, on-call contracts and projects on behalf of the Arizona Department of Transportation Historic Preservation Team, USDA Forest Service Region 3, and the Arizona Department of Emergency and Military Affairs.

YEARS OF EXPERIENCE

18

EXPERTISE

Archaeology

National Historic Preservation Act

Arizona Antiquities Act and Arizona
Historic Preservation Act

Archaeology -- Hohokam, Phoenix and
Tucson

Archaeology -- Sinagua and Cohonina,
Flagstaff

Archaeology -- Kayenta, Navajo and
Hopi Nations

GPS and GIS

Stormwater Pollution Prevention for
Archaeological Data Recovery

Arizona Department of Transportation --
Historic Preservation

Arizona Department of Transportation --
Encroachment Permitting

EDUCATION

M.A., Anthropology; Northern Arizona
University. Flagstaff, Arizona; 2004

B.A., Archaeology, Boston University,
Boston, Massachusetts; 1995

SELECTED PROJECT EXPERIENCE (* denotes project experience prior to SWCA)

Camp Navajo Cultural Site Delineation; Coconino County, Arizona; Arizona Department of Emergency and Military Affairs. Role: Project Manager. Serves as primary contact for Class I and Class III inventory in support of Railroad and Roadway Improvements associated with the Veteran's Drive Cemetery Road Access Improvement Project at Camp Navajo, in Bellemont, Arizona.

Northeast Area Development Project Site Eligibility Testing; Mesa, Maricopa County, Arizona; Phoenix-Mesa Gateway Airport Authority. Role: Principal Investigator. Served as principal investigator for a subsurface archaeological eligibility testing project at four locations within the former Williams Air Force Base, Phoenix Mesa Gateway Airport, Mesa, Arizona.

***ADOT On-call Historic Preservation Services; Arizona Department of Transportation, Historic Preservation Team.** Role: Project Manager. Duties associated with hundreds of task orders include developing, monitoring, and maintaining project schedules and budgets, acquiring permits and permissions, preparing cultural resource assessments, preparing Section 106 consultation letters, memoranda of agreement, and programmatic agreements, oversaw cultural resource inventory survey, testing, data recovery projects, and National Register of Historic Places site eligibility assessments throughout Arizona.

***USDA Forest Service Region 3 Archaeological Surveys; Statewide, Arizona; U.S. Forest Service.** Multiple large-scale archaeological surveys on Arizona's national forests. Role: Project Administrator. Developing, monitoring, and maintaining project schedules and budgets, coordinating with client staff and subcontractors, hiring field staff, acquiring permits and permissions.

***US 60 Silver King and Superior Streets Archaeological Data Recovery; Superior, Arizona; Arizona Department of Transportation.** Large-scale data recovery along 6 miles of US 60 west of and in Superior, Arizona. Role: Project Administrator. Developing, monitoring, and maintaining project schedules and budgets, coordinating with client staff and subcontractors, hiring field staff, acquiring permits and permissions.

***State Route 77 Five Mile Draw Bridge Replacement; North of Snowflake, Arizona; Arizona Department of Transportation.** Role: Principal Investigator. Mr. Garcia served as principal investigator for archaeological testing and data recovery at an Archaic artifact scatter and petroglyph site at Five Mile Draw.

REGISTRATIONS / CERTIFICATIONS

Registered Prof. Archaeologist No.
286858820, 2004

TRAINING

Erosion Control Coordinator, Associated
General Contractors of America/Arizona
Department of Transportation. 2015

Rope Access Technician Training,
Abeseilon, USA; 2014

Renewable Energy Development:
Impacts on Cultural Resources, National
Preservation Institute; 2011

Excavation Safety Competent Person 4-
hour, United Rental Trench Safety; 2010

Air Quality Rule 310 Comprehensive
Dust Control Compliance, Maricopa
County Air Quality; 2010

Basic Radiation Training -- 8 Hour, Dade
Moeller, 2016

***Northern Arizona Shooting Facility Alternatives Archaeological Surveys; Winona and Cochrane Hill, east of Flagstaff, Arizona; Arizona Game and Fish Department. Role:** *Principal Investigator. Mr. Garcia served as principal investigator for a survey of 1,200 acres of Coconino National Forest lands for the proposed Arizona Game and Fish Department Northern Arizona Shooting Range. The surveys resulted in the identification and recording of approximately 140 archaeological sites and more than 300 isolated occurrences.*

***I-10 Ruthrauff to Prince Road Archaeological Data Recovery; Tucson, Arizona; Arizona Department of Transportation. Role:** *Project Administrator. Developing, monitoring, and maintaining project schedules and budgets, coordinating with client staff and subcontractors, hiring field staff, acquiring permits and permissions.*

***I-17 Cordes Junction Archaeological Data Recovery; Cordes Junction, Arizona; Arizona Department of Transportation. Role:** *Project Administrator. Developing, monitoring, and maintaining project schedules and budgets, coordinating with client staff and subcontractors, hiring field staff, acquiring permits and permissions.*

***Tonto Natural Bridge State Park Data Recovery; Tonto Natural Bridge State Park, north of Payson, Arizona; Arizona Department of Transportation. Role:** *Principal Investigator. Served as principal investigator and field director for data recovery at Na'go'n'oÁ', an Apache archaeological site within an Arizona State Park.*

***SR 179 Village of Oak Creek to Sedona Archaeological Data Recovery; Village of Oak Creek, Arizona; Arizona Department of Transportation. Role:** *Principal Investigator. Served as principal investigator and field director for testing and data recovery investigations at three aboriginal archaeological sites on Coconino National Forest land.*

***Arizona Department of Transportation Maintenance District Inventory; Statewide; Arizona Department of Transportation. Role:** *On-call Consultant. Mr. Garcia was responsible for supervising subcontractors and EcoPlan staff, conducting extensive background research and field surveys in the Flagstaff and Prescott Districts, editing and producing final survey reports, and coordinating and compiling GIS data from five Arizona Department of Transportation on-call consultants.*

***PGM & AZSITE, A Comparison of Archaeological Databases for the City of Phoenix; Phoenix, Arizona; City of Phoenix. Role:** *Database and GIS. A GIS comparison and preliminary analysis intended to identify discrepancies between the two electronic data sets.*

ANNE OLIVER, M.S., SENIOR ARCHITECTURAL HISTORIAN

Ms. Oliver is an architectural historian and conservator in SWCA's Salt Lake City office with a broad range of experience in the preservation of historic buildings and archaeological sites. Her work has focused on both the conservation of building materials and the history, documentation, and preservation of 19th and 20th century architecture in the western United States.

YEARS OF EXPERIENCE

23

EXPERTISE

Preservation of historic buildings and structures

Architectural history of western U.S.

Archival research

Archaeological site conservation and management

Conservation of stone, plaster, and earthen materials

Historic paint analysis

EDUCATION

M.S., Historic Preservation; University of Pennsylvania; 1994

B.A., Interdisciplinary Studies; University of Virginia; 1989

TRAINING

Section 4(f) Training, U.S. Department of Transportation, 2013

PROFESSIONAL AFFILIATIONS

Peer Reviewer and 2017 Chapter Conference Organizing Committee, Association for Preservation Technology

Member and 2017 National Conference Organizing Committee, Vernacular Architecture Forum

Member, Citizens' Advisory Committee for Salt Lake City Historic Preservation Plan

Architectural Assessor for Museums Conservation Assessment Program of the Foundation of the American Institute for Conservation

Past Chair, Salt Lake City Historic Landmark Commission

Ms. Oliver has considerable experience in conducting research, evaluating historic resources, preparing condition assessments, designing and implementing conservation treatments, and creating preservation plans for buildings and sites. She previously worked for the National Park Service, Intermountain Region, and conducted preservation projects in Arizona at Hubble Trading Post National Historic Site (NHS), Canyon de Chelly National Monument (NM), Navajo NM, Casa Grande Ruins NM, and Fort Bowie NHS.

SELECTED PROJECT EXPERIENCE

Lincoln County Historic Context for Ranching and Farming; Lincoln County, Nevada; U.S. Bureau of Land Management (2014-2017) SWCA prepared a historic context for ranching and farming in the county, including a comparative analysis with these activities in northern Nevada and the larger region. Also conducted oral interviews with ranching families, an architectural reconnaissance survey, and an archaeological survey of a site associated with historic ranching and farming activities. *Role: Principal Investigator and Project Manager.*

UDOT Statewide On-Call Architectural History Services Contract; All Counties, Utah; Utah Department of Transportation (2015-2017) For the past three years, SWCA has provided on-call architectural history surveys under this contract, including reconnaissance and intensive surveys and NRHP eligibility evaluations. *Role: Project Manager. Secured on-call contract to provide architectural history services to UDOT.*

USDA Forest Service Region 4 Architectural History Services; Nevada, Idaho, and Utah; U.S. Department of Agriculture (2006-2017)* Documented and researched the history of numerous administrative sites (dwellings, fire lookouts, guard stations, visitor centers, summer camps, etc.) and bridges in Region 4 (Utah, Idaho, and Nevada) to determine eligibility for the National Register of Historic Places (NRHP). Selected projects: HABS Level I documentation for Belmont Mill (Nevada) and Cedar City CCC Automotive Central Repair Shop (Utah); historic contexts and eligibility evaluations of the Sawtooth National Recreation Area headquarters on the Sawtooth National Forest (NF); intensive-level survey of the Pettit Lake and Easley Recreation Residence Tracts on the Sawtooth NF to provide a framework for the preservation, interpretation and evaluation of the 42 historic log cabins and summer home tracts. *Role: Project Manager / Historian. Responsible for overall project management, fieldwork and preparation of surveys and reports. *Work prior to 2013 conducted with Oliver Conservation Group.*

White Pine County Parks Historic Architecture Survey; Ely, White Pine County, Nevada; Alpine Environmental Resources, Inc. (2013-2014) SWCA assisted with Section 106 compliance for proposed improvements to five historic parks and the Camp Success Boy Scout Camp, including inventory and NRHP evaluation. *Role: Project Manager / Historian. Responsible for overall project management, supervised fieldwork and research, and prepared final report and Nevada SHPO standard forms.*

AGREEMENT FOR
Professional Services
CROOKED NAIL TRAIL CULTURAL RESOURCE SURVEY

THIS Agreement is entered into as of this 14th day of June, 2017, by and between the Town of Eagar, Arizona, a municipal corporation, hereinafter referred to as the "Town" and SWCA, Incorporated, dba SWCA Environmental Consultants, hereinafter referred to as the "CONSULTANT."

FOR THE PURPOSE of providing professional services for the Town of Eagar on the **Crooked Nail Trail Cultural Resource Survey**, hereinafter referred to as the "Project," the Town and CONSULTANT do hereby mutually agree to the following:

1. SERVICES AND RESPONSIBILITIES

1.1 Retention of the CONSULTANT. In consideration of the mutual promises contained in this Agreement, the Town engages the CONSULTANT to render professional services set forth herein, in accordance with all the terms and conditions contained in this Agreement.

1.2 Scope of Services. The CONSULTANT shall do, perform and carry out in a satisfactory and proper manner, as determined by the Town, the services set forth in this Agreement, including all exhibits ("Services"). The specific scope of work for this Project is set forth in the RFP response dated May 25, 2017.

1.3 Responsibility of the CONSULTANT.

1.3.1 CONSULTANT hereby agrees that the documents prepared by CONSULTANT will fulfill the purposes of the Project, shall meet all applicable requirements and shall comply with applicable laws and regulations. In addition, and not as a limitation on the foregoing, such planning documents, analysis, and all other documents prepared by CONSULTANT shall be prepared in accordance with applicable professional standards. Any review or approval of said documents does not diminish these requirements.

1.3.2 CONSULTANT shall familiarize and become familiar with existing conditions, including utilities, prior to commencing the Services and notify Town of any constraints associated with the Project site. CONSULTANT shall maintain cost controls to deliver the Project within allocated budget.

1.3.3 CONSULTANT shall procure and maintain during the course of this Agreement insurance coverage required by Paragraph 4 of this Agreement.

1.3.4 CONSULTANT shall designate Annie Lutes as Project Manager and all communications shall be directed to her. Key CONSULTANT Personnel are set forth in Appendix A of the RFP response dated May 25, 2017. "Key Personnel" includes the CONSULTANT's employee who will place their signature on key documents and those employees who have significant responsibilities regarding the Services and Project. Prior to changing such designation CONSULTANT shall first obtain the approval of the Town.

1.3.6 CONSULTANT shall obtain its own legal, insurance and financial advice regarding CONSULTANT's legal, insurance and financial obligations under this Agreement.

1.3.7 CONSULTANT shall provide required reports on the progress of the Services. CONSULTANT shall coordinate its activities with the Town's representative.

1.4 Responsibility of the Town.

1.4.1 The Town shall cooperate with the CONSULTANT by placing at their disposal all available information concerning the site of the Project, including all previous plans, drawings, specifications, and design and construction standards; assistance in obtaining necessary access to public and private lands; legal, accounting, and necessary permits and approval of governmental authorities or other individuals.

1.4.2 Town designates Jeremiah Loyd as its Project Representative. All communications to Town shall be through its Project Representative.

2. CONTRACT TIME AND CONTRACT SUM

2.1 Contract Time. The Contract Time and any applicable schedule of services are set forth in the RFP dated May 25, 2017 page 4.

2.2 Contract Sum.

2.2.1 All compensation for complete and satisfactory completion of services rendered by CONSULTANT, shall not exceed \$28,607.00.

2.2.2 For the full performance of the services described herein by CONSULTANT, the LOCAL AGENCY shall reimburse the CONSULTANT either on a Lump Sum or a Time and Materials basis for services rendered in accordance with the rates shown in the attached CONSULTANT's Cost Proposal, included within the RFP response dated May 25, 2017. The determination of payment method will be based on the type of project and shall be determined in advance of work performed on the project. CONSULTANT agrees to produce for the Town all items included within the RFP dated May 25, 2017 page 4 and 5. The CONSULTANT will not be reimbursed for actual costs that exceed the estimated wage rates, employee benefits, travel, equipment rental, overhead, and other estimated costs set forth in the approved CONSULTANT'S Cost Estimate as identified within RFP dated May 25, 2017 page 5, unless additional reimbursement is provided for by contract amendment. In no event, will the CONSULTANT be reimbursed for overhead costs at a rate that exceeds the LOCAL AGENCY's approved overhead rate set forth in the Cost Estimate. In the event, that the LOCAL AGENCY determines that a change to the work from that specified in the Cost Proposal and contract is required, the contract time and/or actual costs reimbursable by the LOCAL AGENCY shall be adjusted by contract amendment to accommodate the changed work. The maximum total cost as specified in Paragraph "2.2.1" shall not be exceeded, unless authorized by contract amendment.

2.2.3. Reimbursement for transportation and subsistence costs shall not exceed the rates specified in the approved CONSULTANT's Proposal.

2.2.4 CONSULTANT shall obtain prior written approval for a revised milestone cost estimate from the Contract Manager before exceeding such cost estimate.

2.2.5 Progress payments will be made monthly in arrears based on services provided and allowable incurred costs. If CONSULTANT fails to submit the required deliverable items according to the schedule set forth in the Statement of Work, the LOCAL AGENCY shall have the right to delay payment and/or terminate this Agreement in accordance with the provisions of § 6 Termination.

2.2.6 No payment will be made prior to approval of any work, nor for any work performed prior to approval of this contract.

2.2.7 The CONSULTANT will be reimbursed, as promptly as fiscal procedures will permit upon receipt by the LOCAL AGENCY's Contract Manager of itemized invoices. Invoices shall be submitted no later than 15-calendar days after the performance of work for which the CONSULTANT is billing. Invoices shall detail the work performed on each milestone as applicable. Invoices shall reference this contract number and project title. The final invoice must contain the final cost and all credits due the LOCAL AGENCY including any equipment purchased under the provisions of Article XVII Equipment Purchase of this contract. The final invoice should be submitted within 30-calendar days after completion of the CONSULTANT's work. Invoices shall be mailed to the LOCAL AGENCY's Contract Manager at the following address: Town of Eagar/Jeremiah Loyd 22 W 2nd St Eagar, AZ 85925

2.2.8 All subcontracts in excess of \$10,000 shall contain the above provisions.

2.3 Method of Payment. CONSULTANT shall prepare invoicing at the completion of key tasks as outlined within the RFP dated May 25, 2017 page 4 and 5, by virtue of submitting the invoice CONSULTANT certifies the key task is substantively complete. Progress reports clearly indicating the progress to date of key tasks will be on an as completed basis submitted with the invoice and will track the contract completion to date in addition to the estimated time needed for the completion of remaining key tasks.

3. CHANGES TO THE SCOPE OF SERVICES

The Town may, at any time, by written change order, make changes in the Scope of Work. If CONSULTANT believes a change in the Scope of Work has been ordered, CONSULTANT shall submit a request for a change order in writing within ten (10) days from the date of receipt by CONSULTANT of notice of the change. It is distinctly understood and agreed by the parties that no claim for extra services provided or materials furnished by CONSULTANT will be allowed by Town except as provided herein nor shall CONSULTANT provide any services or furnish any materials not covered by this Agreement unless Town first approves in writing.

4. INSURANCE REPRESENTATIONS AND REQUIREMENTS

4.1 General. CONSULTANT agrees to comply with all Town ordinances and state and federal laws and regulations. Without limiting any obligations or liabilities of CONSULTANT, CONSULTANT shall purchase and maintain, at its own expense, hereinafter stipulated minimum insurance with insurance companies duly licensed by the State of Arizona (admitted insurer) with an AM Best, Inc. rating of A-7 or above or an equivalent qualified unlicensed insurer by the State of Arizona

(non-admitted insurer) with policies and forms satisfactory to the Town. Failure to maintain insurance as specified may result in termination of this Agreement at Town's option.

4.2 No Representation of Coverage Adequacy. By requiring insurance herein, Town does not represent that coverage and limits will be adequate to protect CONSULTANT. Town reserves the right to review any and all of the insurance policies and/or endorsements cited in this Agreement but has no obligation to do so. Failure to demand such evidence of full compliance with the insurance requirements set forth in this Agreement or failure to identify any insurance deficiency shall not relieve CONSULTANT from, nor be construed or deemed a waiver of, its obligation to maintain the required insurance at all times during the performance of this Agreement.

4.3 Additional Insured. All insurance coverage and self-insured retention or deductible portions, except Workers Compensation insurance and Professional Liability insurance if applicable, shall name, to the fullest extent permitted by law for claims arising out of the performance of this Agreement, Town, its agents, representative, officers, directors, officials and employees as Additional Insured as specified under the respective coverage sections of this Agreement.

4.4 Coverage Term. All insurance required herein shall be maintained in full force and effect until all Services required to be performed under the terms of this Agreement are satisfactorily performed, completed and formally accepted by the town, unless specified otherwise in this Agreement.

4.5 Primary Insurance. CONSULTANT's insurance shall be primary insurance. All insurance, except Workers' Compensation and Professional Liability, shall provide protection of the Town as an Additional Insured.

4.6 Claims Made. In the event any insurance policies required by this Agreement are written on a "claims made" basis, coverage shall extend, either by keeping coverage in force or purchasing an extended reporting option, for three (3) years past completion and acceptance of the Services evidenced by submission of annual Certificates of Insurance citing applicable coverage is in force and contains the provisions as required herein for the three year period.

4.7 Waiver. All policies, except Workers' Compensation Insurance and Professional Liability, shall contain a waiver of rights of recovery (subrogation) against Town, its agents, representative, officials, directors, officers, and employees for any claims arising out of the Services of CONSULTANT. CONSULTANT shall arrange to have such subrogation waivers incorporated into each policy via formal written endorsement thereto.

4.8 Policy Deductibles and or Self Insured Retentions. The policies set forth in these requirements may provide coverage, which contain deductibles or self-insured retention amounts. Such deductibles or self-insured retention shall not be applicable with respect to the policy limits provided to the Town. CONSULTANT shall be solely responsible for any such deductible or self-insured retention amount. Town, at its option, may require CONSULTANT to secure payment of such deductible or self-insured retention by a surety bond or irrevocable and unconditional Letter of Credit.

4.9 Use of Subcontractors. If any Services under this Agreement are subcontracted in any way, CONSULTANT shall execute written agreement with Subcontractor containing the same Indemnification Clause and Insurance Requirements set forth herein protecting Town and

CONSULTANT. CONSULTANT shall be responsible for executing the agreement with Subcontractor and obtaining Certificates of Insurance verifying the insurance requirements.

4.10 Evidence of Insurance. Prior to commencing any Services under this Agreement, CONSULTANT shall furnish Town with Certificate(s) of Insurance, or formal endorsements as required by this Agreement, issued by CONSULTANT's Insurer(s) as evidence that policies are placed with acceptable insurers as specified herein and provide the required coverage's, conditions, and limits of coverage specified in this Agreement and that such coverage and provisions are in full force and effect. Acceptance of and reliance by the Town on a Certificate of Insurance shall not waive or alter in any way the insurance requirements or obligations of this Agreement. Such Certificate(s) shall identify the Agreement and be sent to the Town Risk Manager. If any of the above cited policies expire during the life of this Agreement, it shall be CONSULTANT's responsibility to forward renewal Certificates within ten (10) days after the renewal date containing all the aforementioned insurance provisions. Certificates shall specifically cite the following provisions:

4.10.1 Town, its agents, representatives, officers, directors, officials and employees is an Additional Insured as follows:

- a. Commercial General Liability-Under ISO Form CG 20 10 11 85 or equivalent.
- b. Auto Liability-Under ISO Form CA 20 48 or equivalent.
- c. Excess Liability-Follow Form to underlying insurance.

4.10.2 All policies, except Workers' Compensation and Professional Liability, waive rights of recovery (subrogation) against Town, its agents, representatives, officers, directors, officials and employees for any claims arising out of Services performed by CONSULTANT under this Agreement.

4.10.3 Certificate shall cite a thirty (30) day advance notice cancellation provision. If ACORD Certificate of Insurance form is used, the phrases in the cancellation provision "endeavor to" and "but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives" shall be deleted. Certificate forms other than ACORD form shall have similar restrictive language deleted.

4.11 Required Coverage:

4.11.1 Commercial General Liability: CONSULTANT shall maintain "occurrence" form Commercial Liability Insurance with an unimpaired limit of not less than \$1,000,000 for each occurrence, \$2,000,000 Products and Completed Operations Annual Aggregate, and a \$2,000,000 General Aggregate Limit. The policy shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury. Coverage under the policy will be at least as broad as Insurance Services Office, Inc. policy form CG 00 010 93 or equivalent thereof, including but not limited to, separation of insured clause. To the fullest extent allowed by law, for claims arising out of the performance of this Agreement, Town, its agents, representative, officers, directors, officials and employees shall be cited as an Additional Insured Endorsement form CG 20 10 11 85 or equivalent, which shall read "Who is an Insured (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work"

for that insured by or for you". If any Excess insurance is utilized to fulfill the requirements of this paragraph, such Excess insurance shall be "follow form" equal or broader in coverage scope than underlying insurance.

4.11.2 Professional Liability: CONSULTANT shall maintain Professional Liability insurance covering errors and admissions arising out of the Services performed by CONSULTANT, or anyone employed by CONSULTANT, or anyone for whose acts, mistakes, errors and omissions CONSULTANT is legally liable, with an unimpaired liability insurance limit of \$1,000,000 each claims and \$2,000,000 all claims. Professional Liability coverage specifically for Architects, Engineers and Surveyors shall contain contractual liability insurance covering the contractual obligations of this Agreement.

4.11.3 Vehicle Liability: CONSULTANT shall maintain Business Automobile Liability Insurance with a limit of \$1,000,000 each occurrence on CONSULTANT's owned, hired, and non-owned vehicles assigned to or used in the performance of the CONSULTANT's Services under this Agreement. Coverage will be at least as broad as Insurance Services Office, Inc. coverage code "1" any auto policy form CA 00 01 12 93 or equivalent thereof. To the fullest extent allowed by law, for claims arising out of performance of this Agreement, the Town, its agents, representative, officers, directors, officials and employees shall be cited as an Additional Insured under the Insurance Service Offices, Inc. Business Auto Policy Designated Insured Endorsement form CA 20 48 or equivalent. If any Excess insurance is utilized to fulfill the requirements of this paragraph, such Excess insurance shall be "follow form" equal or broader in coverage scope than underlying insurance.

4.11.4 Workers' Compensation Insurance: CONSULTANT shall maintain Workers' Compensation insurance to cover obligations imposed by federal and state statutes having jurisdiction of CONSULTANT's employees engaged in the performance Services under this Agreement and shall also maintain Employer Liability Insurance of not less than \$500,000 for each accident, \$500,000 disease for each employee and \$1,000,000 disease policy limit.

5. INDEMNIFICATION

To the fullest extent permitted by law, the CONSULTANT, its successors, assigns and guarantors, shall pay, defend, indemnify and hold harmless the town, its agents, officers, officials and employees from and against all demands, claims, proceedings, suits, damages, losses and expenses (including but not limited to attorney fees, court costs, and the cost of appellate proceedings), and all claim adjustment and handling expenses, relating to, arising out of, or have resulted from the negligent acts, errors, mistakes, omissions, Services caused in whole or in part by the CONSULTANT, its agents, employees or any tier of CONSULTANT's subcontractors related to the Services in the performance of this Agreement. CONSULTANT's duty to defend, hold harmless and indemnify the town, its agents, officers, officials and employees shall arise in connection with any claim, damage, loss or expense that is attributable to bodily injury, sickness, disease, death, or injury to, impairment, or destruction of property including loss of use of resulting there from, caused in whole or in part by CONSULTANT's negligent acts, errors, mistakes, omissions, Services in the performance of this Agreement including any employee of the CONSULTANT, any tier of CONSULTANT's subcontractor or any other person for whose acts, errors, mistakes, omissions, Services the CONSULTANT may be legally liable including the Town.

5.1 If any claim, action or proceeding is brought against Town by reason of any event that is the subject of this Agreement and or described herein, upon demand made by Town, CONSULTANT, at

its sole costs and expense, shall pay, resist or defend such claim or action on behalf of Town by attorney of CONSULTANT, or if covered by insurance, CONSULTANTS' insurer, all of which must be approved by Town, which approval shall not be unreasonably withheld or delayed. Town shall cooperate with all reasonable efforts in the handling and defense of such claim. Included in the foregoing, Town may engage its own attorney to defend or assist in its defense. Any settlement of claims shall fully release and discharge the indemnified parties from any further liability for those claims. The release and discharge shall be in writing and shall be subject to approval by the Town, which approval shall not be unreasonably withheld or delayed. If CONSULTANT neglects or refuses to defend Town as provided by this Agreement, any recovery or judgment against the Town for a claim covered under this Agreement shall conclusively establish CONSULTANT's liability to the Town in connection with such recovery or judgment, and if the Town desires to settle such dispute, the Town shall be entitled to settle such dispute in good faith and the CONSULTANT shall be liable for the amount of such settlements and all expenses connected to the defense, including reasonable attorney fees, and other investigative and claims adjusting expenses.

5.2 Insurance provisions set forth in this Agreement are separate and independent from the indemnity provisions of this paragraph and shall not be construed in any way to limit the scope and magnitude of the indemnity provisions. The indemnity provisions of this paragraph shall not be construed in any way to limit the scope and magnitude and applicability of the insurance provisions.

6. TERMINATION OF THIS AGREEMENT

6.1 Termination. The Town may, by written notice to the CONSULTANT, terminate this Agreement in whole or in part with seven (7) days notice, either for the Town's convenience or because of the failure of the CONSULTANT to fulfill the contract obligations. Upon receipt of such notice, the CONSULTANT shall: (1) immediately discontinue all services affected (unless the notice directs otherwise), and (2) deliver to the Town copies of all data, drawings, reports, estimates, summaries, working papers, and such other information and materials as may have been accumulated by the CONSULTANT in performing this Agreement, whether completed or in process. This Agreement may be terminated in whole or in part by the CONSULTANT in the event of substantial failure by the Town to fulfill its obligations.

6.2 Payment to CONSULTANT Upon Termination. If the Agreement is terminated, the Town shall pay the CONSULTANT for the services rendered prior thereto in accordance with percent completion at the time work is suspended minus previous payments.

7. ASSURANCES

7.1 Examination of Records. The CONSULTANT agrees that duly authorized representatives of the Town shall, until the expiration of three (3) years after final payment under this Agreement, have access to and the right to examine any directly pertinent books, documents, papers, and records of the CONSULTANT involving transactions related to this Agreement.

7.2 Ownership of Document and Other Data. Original documents, such as tracings, plans, specifications, maps, basic survey notices and sketches, charts, computations, and other data prepared or obtained under the terms of this Agreement or any change order are and will remain the property of the Town unless otherwise agreed to by both parties. Town may use such documents for other purposes

without further compensation to the CONSULTANT; however, any reuse without written verification or adaptation by CONSULTANT for the specific purpose intended will be at Town's sole risk and without liability or legal exposure to CONSULTANT. Any verification or adaptation of the documents by CONSULTANT for other purposes than contemplated herein will entitle CONSULTANT to further compensation as agreed upon between the parties.

7.3 Litigation. Should litigation be necessary to enforce any term or provision of this Agreement, or to collect any damages claimed or portion of the amount payable under this Agreement, that all litigation and collection expenses, witness fees, court costs, and reasonable attorneys' fees incurred shall be paid to the prevailing party.

7.4 Independent Contractor. CONSULTANT shall be an independent contractor and not an agent of the Town and shall direct and supervise the services required by this Agreement and shall be responsible for all means, methods, techniques, sequences and proceedings associated with the Services and shall be responsible for the acts and omissions of its employees, agents and other persons performing any of the Services under a contract with the CONSULTANT.

7.5 Exclusive Use of Services - Confidentiality. The services agreed to be provided by CONSULTANT within this Agreement are for the exclusive use of the Town and CONSULTANT shall not engage in conflict of interest nor appropriate Town work product or information for the benefit of any third parties without Town consent.

7.6 Sole Agreement. There are no understandings or agreements except as herein expressly stated.

7.7 Caption. Paragraph captions are for convenience only and are not to be construed as a part of this Agreement; and in no way do they define or limit the Agreement.

7.8 Time is of the Essence. The timely completion of the Project is of critical importance to the economic circumstances of the Town.

7.9 Notices. Any notice to be given under this Agreement shall be in writing, shall be deemed to have been given when personally served or when mailed by certified or registered mail, addressed as follows:

TOWN:

Interim Town Manager
Bruce Ray
PO Box 1300
Eagar, AZ 85925

CONSULTANT:

Daniel Garcia, Principal Investigator
SWCA Environmental Consultants
114 North San Francisco Street,
Suite 100
Flagstaff, AZ 86001

The address may be changed from time to time by either party by serving notices as provided above.

7. CONTROLLING LAW

This Agreement is governed by the laws of the State of Arizona.

8. INTERESTS AND BENEFITS

8.1 Conflict of Interest of CONSULTANT. The CONSULTANT covenants that their is presently no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. The CONSULTANT further covenants that in the performance of this Agreement, no person having any such interest shall be employed.

8.2 Interest of Town Members and Others. No officer, member or employee of the Town and no member of its governing body, who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of the services to be performed under this Agreement, shall participate in any decision relating to this Agreement which affects their personal interest or have any personal or pecuniary interest, direct or indirect, in this Agreement or the process thereof.

9. ASSIGNABILITY

The CONSULTANT shall not assign any interest in this Agreement, and shall not transfer any interest in the same without the prior written consent of the Town thereto.

IN WITNESS WHEREOF, the Town and the CONSULTANT have executed this Agreement as of the date first written.

TOWN OF EAGAR

By

Bryce Hamblin, Mayor

ATTEST:

Town Clerk
APPROVED AS TO FORM:

Town Attorney

By _____

CONSULTANT

By _____

Its _____

TOWN OF EAGAR

MEMORANDUM

TO: Eagar Town Council

FROM: Katie Brady, Finance Manager

DATE: June 21, 2017

SUBJECT: FISCAL YEAR 17 – BUDGET APPROPRIATIONS

One of the steps in preparing the state budget documents is to project expenditures and revenues for the current fiscal year. During the process we have identified budget appropriations that we need to request for your approval.

<u>Department</u>	<u>Appropriation +/-</u>	<u>New Budget Total</u>
General Government	(20,000)	232,212
Parks & Recreation	11,000	67,192
Facilities	39,000	329,084
Fleet	16,500	96,914
HURF	70,000	897,501
Utility Facilities	14,530	44,530
Utility Fleet	(11,500)	34,975
Water	60,000	767,385
Sewer	(20,000)	601,050
Contingency	(159,530)	590,700

- Parks & Recreation needs the appropriation to cover increased costs of Round Valley Roundup. We over spent the line item by 11,000, we also generated 16,000 more in donations for those expenses.
- Facilities needs the appropriation because a few line items. The purchase cost of the Recreation Center was 8,400 over the budgeted amount. The phone plan was renegotiated and the cost was not conveyed to us properly and we are under budget by 10,000. We began getting a credit for all of the town's electricity usage, including all general fund facilities, so we had 20,500 in unbudgeted expenses for

the pre purchase of power, we also generated 27,000 in unbudgeted revenues to offset these costs.

- Fleet needs the appropriation because of unforeseen equipment breakdowns.
- Highway User Revenue Fund (HURF) needs the appropriation due to our renegotiated plat map of River Run and the road repair we did.
- Utility Facilities needs the appropriation due to costs coming in higher than projected.
- Water needs the appropriation due to a few different items. The breakdown of the Juniper Street Pump with an unforeseen repair of 14,000. The under budgeted line item for Water Adjudication attorney fees of 15,000. And we had a grant match for the WIFA Tank Rehabilitation project of 9,000.

TOWN OF EAGAR
M E M O R A N D U M

TO: Eagar Town Council
FROM: Eva Wilson, Town Clerk
DATE: June 8, 2017
SUBJECT: CAPITAL IMPROVEMENT PROJECTS DOCUMENT

On May 2, 2017 you received the Capital Improvement Projects (CIP) document for tentative adoption. As this is such a large document, we will not be reprinting it for your council agenda packet for the June 27th meeting; instead we ask that you bring this previously printed document to this meeting as there are no changes from the previous printing.

Of course, if you no longer have this document, contact me and I will make a copy for you.

OFFICIAL BUDGET FORMS

Town of Eagar

Fiscal Year 2018

Town of Eagar
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Fiscal Year 2018

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RESOLUTION NO. 2017-05

**TOWN OF EAGAR, APACHE COUNTY, ARIZONA A RESOLUTION OF THE MAYOR
AND TOWN COUNCIL OF THE TOWN OF EAGAR, ARIZONA FOR THE ADOPTION
OF THE BUDGET FOR FISCAL YEAR 2017-2018.**

WHEREAS, in accordance with the provisions of Arizona Revised Statutes (A.R.S.) § 42-17101 et. seq., the Town did, on May 2, 2017 make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources of the Town of Eagar, and

WHEREAS, in accordance with said article of said title, and following due public notice, the Council met on June 27, 2017 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town of Eagar would meet on June 27, 2017 at the Eagar Town Council Chambers for the purpose of hearing taxpayers, therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expense shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Eagar for the fiscal year 2017-2018.

Passed by the Mayor and Town Council, of the Town of Eagar this 27th day of June 2017.

Attest:

Approved:

Eva M. Wilson, Town Clerk

Bryce Hamblin, Mayor

Approved as to form:

Douglas E. Brown, Town Attorney

Town of Eagar
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	2,507,753	2,673,082	0	0	0	1,447,940	0	6,628,775
2017	Actual Expenditures/Expenses**	2,457,036	1,282,612	0	0	0	1,447,940	0	5,187,588
2018	Fund Balance/Net Position at July 1***								0
2018	Primary Property Tax Levy	0							0
2018	Secondary Property Tax Levy								0
2018	Estimated Revenues Other than Property Taxes	3,141,047	2,414,832	0	0	0	2,427,057	0	7,982,936
2018	Other Financing Sources	0	0	0	0	0	0	0	0
2018	Other Financing (Uses)	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	0	0	0	0	0	0	0	0
2018	Interfund Transfers (Out)	0	0	0	0	0	0	0	0
2018	Reduction for Amounts Not Available:								
2018	LESS: Amounts for Future Debt Retirement:								
2018	Total Financial Resources Available	3,141,047	2,414,832	0	0	0	2,427,057	0	7,982,936
2018	Budgeted Expenditures/Expenses	3,104,678	2,414,832	0	0	0	2,496,653	0	8,016,163

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2017	2018
1. Budgeted expenditures/expenses	\$ 5,628,775	\$ 8,016,163
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	6,628,775	8,016,163
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 6,628,775	\$ 8,016,163
6. EEC expenditure limitation	\$ 6,628,775	\$ 8,016,163

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Town of Eagar
Tax Levy and Tax Rate Information
Fiscal Year 2018

	2017	2018
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**Town of Eagar
Revenues Other Than Property Taxes
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
TOWN SALES & USE TAX	\$ 868,000	\$ 881,450	\$ 876,680
Licenses and permits			
FEES & PERMITS	82,458	82,450	90,185
Intergovernmental			
STATE SALES TAX	458,620	458,620	462,791
URBAN REVENUE	596,107	596,107	611,116
AUTO LIEU	299,203	299,203	326,050
STATE/FED WILDLAND FIRE	90,000	105,000	110,000
Charges for services			
CHARGE FOR SERVICES	16,230	20,000	19,700
Fines and forfeits			
COURT FINES	21,650	21,000	24,800
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
MISC REVENUE	6,969	305,000	29,345
RENTS/ROYALTIES	41,835	35,000	41,520
RECREATION & EVENTS	17,000	17,000	14,300
DONATIONS	16,675	45,000	34,560
CONTINGENCY/USE OF FUND BALANCE			500,000
Total General Fund	\$ 2,514,747	\$ 2,865,830	\$ 3,141,047

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Eagar
Revenues Other Than Property Taxes
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
SPECIAL REVENUE FUNDS			
HURF	\$ 974,120	\$ 1,047,179	\$ 1,046,811
MISC HURF REVENUE	6,060	98,000	6,120
HURF CONTINGENCY/USE OF FUND BALANCE			361,901
	\$ 980,180	\$ 1,145,179	\$ 1,414,832
UNSCHEDULED GRANT FUNDING	\$ 1,000,000	\$ 200,000	\$ 1,000,000
	\$ 1,000,000	\$ 200,000	\$ 1,000,000
CONTINGENCY	\$ 750,000	\$	\$
	\$ 750,000	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 2,730,180	\$ 1,345,179	\$ 2,414,832

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Eagar
Revenues Other Than Property Taxes
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Eagar
Revenues Other Than Property Taxes
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
UTILITY INCOME	\$ 1,259,960	\$ 1,175,000	\$ 1,251,483
MISC UTILITY INCOME	283,050	258,000	675,574
CONTINGENCY/USE OF FUND BALANCE			500,000
	\$ 1,543,010	\$ 1,433,000	\$ 2,427,057
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$ 1,543,010	\$ 1,433,000	\$ 2,427,057

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Eagar
Revenues Other Than Property Taxes
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
INTERNAL SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>6,787,937</u>	\$ <u>5,644,009</u>	\$ <u>7,982,936</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Eagar
Other Financing Sources/⟨Uses⟩ and Interfund Transfers
Fiscal Year 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	⟨USES⟩	IN	⟨OUT⟩
GENERAL FUND				
CONTINGENCY	\$	\$	\$	\$
ENTERPRISE PAYMENT				
Total General Fund	\$	\$	\$	\$
SPECIAL REVENUE FUNDS				
CONTINGENCY	\$	\$	\$	\$
HURF				
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
CONTINGENCY	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$	\$

**Town of Eagar
Expenditures/Expenses by Fund
Fiscal Year 2018**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
Mayor & Council	\$ 30,434	\$	\$ 30,000	\$ 30,289
General Government	252,212	(20,000)	230,000	252,190
Magistrate	52,785		49,100	52,803
Town Manager	53,461		50,000	55,139
Town Clerk	83,283		74,000	78,274
Community Development	113,170		107,515	110,000
Finance	93,885		89,200	92,866
Police	884,851		867,200	1,005,980
Fire	338,131		338,131	356,600
Fire Cont/Wildland Fire	71,260		67,700	71,374
Police cont/Muni Code Officer	61,091		61,000	61,790
Parks & Recreation	56,192	11,000	67,192	66,980
Facilities	290,084	39,000	329,084	275,481
Fleet	80,414	16,500	96,914	94,912
Contingency/Fund Balance				500,000
Total General Funds	\$ 2,461,253	\$ 46,500	\$ 2,457,036	\$ 3,104,678
SPECIAL REVENUE FUNDS				
HURF	\$ 1,012,612	\$ 70,000	\$ 1,082,612	\$ 1,164,832
HURF Contingency/Use of Fund Balance				250,000
Contingency	750,000	(159,530)		
Grants	1,000,000		200,000	1,000,000
Total Special Revenue Funds	\$ 2,762,612	\$ (89,530)	\$ 1,282,612	\$ 2,414,832
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ 707,385	\$ 60,000	\$ 767,385	\$ 1,379,504
Wastewater	621,050	(20,000)	601,050	524,349
Facilities	30,000	14,530	44,530	52,800
Fleet	46,475	(11,500)	34,975	40,000
Contingency				500,000
Total Enterprise Funds	\$ 1,404,910	\$ 43,030	\$ 1,447,940	\$ 2,496,653
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 6,628,775	\$	\$ 5,187,588	\$ 8,016,163

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

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**Town of Eagar
Expenditures/Expenses by Department
Fiscal Year 2018**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
General Fund:				
Mayor & Council	\$ 30,434	\$	\$ 30,000	\$ 30,289
General Government	252,212	(20,000)	230,000	252,190
Magistrate	52,785		49,100	52,803
Town Manager	53,461		50,000	55,139
Town Clerk	83,283		74,000	78,274
Community Development	113,170		107,515	110,000
Finance	93,885		89,200	92,866
Police	884,851		867,200	1,005,980
Fire	338,131		338,131	356,600
Fire Cont/Wildland Fire	71,260		67,700	71,374
Police cont/Animal Control	61,091		61,000	61,790
Parks & Recreation	56,192	11,000	67,192	66,980
Facilities	290,084	39,000	329,084	275,481
Fleet	80,414	16,500	96,914	94,912
Contingency				500,000
Department Total	\$ 2,461,253	\$ 46,500	\$ 2,457,036	\$ 3,104,678
List Department:				
Special Revenue Funds				
HURF	\$ 1,012,612	\$ 70,000	\$ 1,082,612	\$ 1,164,832
HURF Contingency/Use of Fund Balance				250,000
Contingency Fund	750,000	(159,530)		
Grants	1,000,000		200,000	1,000,000
Department Total	\$ 2,762,612	\$ (89,530)	\$ 1,282,612	\$ 2,414,832
List Department:				
Enterprise				
Water	\$ 707,385	\$ 60,000	\$ 767,385	\$ 1,379,504
Wastewater	621,050	(20,000)	601,050	524,349
Facilities	30,000	14,530	44,530	52,800
Fleet	46,475	(11,500)	34,975	40,000
Contingency				500,000
Department Total	\$ 1,404,910	\$ 43,030	\$ 1,447,940	\$ 2,496,653

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

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Town of Eagar
Full-Time Employees and Personnel Compensation
Fiscal Year 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	21	\$ 1,141,536	\$ 377,647	\$ 197,009	\$ 131,145	\$ 1,847,337
SPECIAL REVENUE FUNDS						
HURF	6	\$ 307,375	\$ 34,535	\$ 61,531	\$ 41,637	\$ 445,078
GRANTS						
Total Special Revenue Funds	6	\$ 307,375	\$ 34,535	\$ 61,531	\$ 41,637	\$ 445,078
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
WATER	5	\$ 216,535	\$ 24,495	\$ 34,982	\$ 28,546	\$ 304,558
WASTEWATER	5	\$ 236,226	\$ 26,759	\$ 45,611	\$ 31,947	\$ 340,543
Total Enterprise Funds	10	\$ 452,761	\$ 51,254	\$ 80,593	\$ 60,493	\$ 645,101
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	37	\$ 1,901,672	\$ 463,436	\$ 339,133	\$ 233,275	\$ 2,937,516

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